

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140Q9S46		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$123,510.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST COMMUNITY CREDIT UNION	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST FINANCIAL, INC	1	\$110,152.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	3	\$362,817.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD STREET FINANCIAL CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEY CREDIT UNION INC	1	\$116,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	\$2,860,333.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC	1	\$124,856.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	2	\$230,858.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$114,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOME MORTGAGE LOANS INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$116,250.00	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 (NMLS #14210)	1	\$112,667.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$124,846.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$240,300.00	0.11%	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	\$121,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$117,055.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$241,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$830,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE	1	\$118,869.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$110,047.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	\$121,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$239,852.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,047.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$346,895.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MILLENUM COMPANY LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$116,122.76	0.05%	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	1	\$123,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$476,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$355,260.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	5	\$579,687.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHOICE HOME LOANS, LP	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	25	\$2,927,043.45	1.3%	0	\$0.00	NA	0	\$0.00									
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00									
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00									
	AMERIS BANK	6	\$694,475.00	0.31%	0	\$0.00	NA	0	\$0.00									
	AMERISAVE MORTGAGE CORPORATION	5	\$592,163.39	0.26%	0	\$0.00	NA	0	\$0.00									
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,863.18	0.06%	0	\$0.00	NA	0	\$0.00									
	ANGEL OAK HOME LOANS LLC	1	\$123,920.00	0.06%	0	\$0.00	NA	0	\$0.00									
	ANSTAFF BANK	1	\$113,490.00	0.05%	0	\$0.00	NA	0	\$0.00									
	ARIZONA BANK & TRUST	2	\$240,750.00	0.11%	0	\$0.00	NA	0	\$0.00									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$232,267.32	0.1%	0	\$0.00	NA	0	\$0.00									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,300.00	0.21%	0	\$0.00	NA	0	\$0.00									



















SUMMIT CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$239,711.02	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	3	\$352,832.77	0.16%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$124,160.00	0.06%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$123,405.00	0.05%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$234,800.00	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$463,150.00	0.21%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$472,000.00	0.21%	0	\$0.00	NA	0												
TEXELL CREDIT UNION	1	\$121,153.00	0.05%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	2	\$239,105.00	0.11%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$121,505.00	0.05%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$122,500.00	0.05%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	2	\$238,000.00	0.11%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$364,300.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
THE GARRETT STATE BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	1	\$111,500.00	0.05%	0	\$0.00	NA	0												
THE MONEY HOUSE INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	3	\$369,046.30	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$354,433.20	0.16%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$124,936.00	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$694,550.00	0.31%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	2	\$237,361.95	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$123,900.00	0.06%	0	\$0.00	NA	0												
TITAN HOME LENDING, LLC	1	\$118,750.00	0.05%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$121,153.00	0.05%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$114,800.00	0.05%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$120,852.93	0.05%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$229,000.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,008.00	0.11%	0	\$0.00	NA	0												
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,421.42	0.05%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$119,169.92	0.05%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,500.00	0.05%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	1	\$100,329.11	0.04%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$124,047.28	0.06%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANYLP	1	\$115,790.11	0.05%	0	\$0.00	NA	0												
TRIUSS FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.05%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,750.00	0.06%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$119,400.00	0.05%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$243,750.00	0.11%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$360,049.90	0.16%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,184,119.62	0.53%	0	\$0.00	NA	0												
UNITED 1ST FEDERAL CREDIT UNION	1	\$116,400.00	0.05%	0	\$0.00	NA	0												
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$116,400.00	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$352,475.00	0.16%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$237,000.00	0.11%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	3	\$345,100.00	0.15%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	102	\$12,038,058.88	5.35%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0												







DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION INC	1	\$130,353.77	0.07%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$991,290.00	0.5%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$559,050.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$141,592.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	6	\$846,306.57	0.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$566,507.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,317.40	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$142,400.00	0.07%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	16	\$2,192,092.36	1.1%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$149,640.62	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	7	\$945,974.54	0.48%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$572,230.00	0.29%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$149,530.63	0.08%	0	\$0.00	NA	0												
ENVISION CAPITAL INC	1	\$130,900.00	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$138,695.25	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$665,400.00	0.33%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$296,160.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$290,650.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	8	\$1,115,500.18	0.56%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$556,313.42	0.28%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	3	\$449,647.71	0.23%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,802.00	0.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$127,064.00	0.06%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$130,539.47	0.07%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,396,934.30	3.72%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$146,270.64	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$126,350.00	0.06%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$688,274.00	0.35%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$137,275.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIMI, INC	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	9	\$1,249,344.18	0.63%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,012,254.97	0.51%	0	\$0.00	NA	0												
FINANCEMYHOME.COM	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$137,821.93	0.07%	0	\$0.00	NA	0												
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$260,577.51	0.13%	0	\$0.00	NA	0												
FIRST BANK	2	\$276,096.49	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$271,250.00	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$408,049.69	0.2%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE, INC	1	\$139,519.78	0.07%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$149,900.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$255,797.78	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$291,065.07	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$272,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$275,252.45	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$393,148.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,440.00	0.07%	0	\$0.00	NA	0												







































































































































GULF SOUTH MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$616,411.66	1.45%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$108,610.01	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE ASSURED	1	\$109,851.83	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$193,269.00	0.46%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$101,600.00	0.24%	0	\$0.00	NA	0												
HOMEBANK	1	\$105,600.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGELONE MORTGAGE GROUP	2	\$208,500.00	0.49%	0	\$0.00	NA	0												
HONOR BANK	1	\$98,100.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK	1	\$108,640.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,500.00	0.46%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$108,955.14	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,085.00	0.25%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$477,600.00	1.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,120.00	0.46%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$288,000.00	0.68%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,250.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,500.00	0.24%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$104,716.61	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$384,500.00	0.91%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$91,920.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$300,750.00	0.71%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$109,458.92	0.26%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$97,600.00	0.23%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	3	\$276,860.00	0.65%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$598,850.61	1.41%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$108,640.00	0.26%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$89,600.00	0.21%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	8	\$783,900.00	1.85%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	2	\$210,000.00	0.49%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$94,090.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$99,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.24%	0	\$0.00	NA	0												
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$109,610.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,550.00	0.24%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE CORPORATION	1	\$98,744.63	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,524.01	0.24%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$203,300.00	0.48%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$202,912.00	0.48%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$264,125.00	0.62%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,990.00	0.74%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$100,106.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$198,700.00	0.47%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$96,400.00	0.23%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$106,813.35	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$300,520.43	0.71%	0	\$0.00	NA	0												









DRAPER AND KRAMER MORTGAGE CORP	2	\$234,675.00	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$365,500.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$122,455.00	0.07%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$352,857.83	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$606,709.71	0.35%	0	\$0.00	NA	0												
EAGLE SAVINGS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$115,160.00	0.07%	0	\$0.00	NA	0												
EASTERN BANK	1	\$124,835.09	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$115,100.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$239,100.00	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$112,400.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	8	\$948,416.22	0.54%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$116,684.23	0.07%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$111,550.00	0.06%	0	\$0.00	NA	0												
ENVISION CAPITAL INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$244,497.62	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$234,000.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$349,453.00	0.2%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$241,741.03	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$233,400.00	0.13%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,998.93	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,675.00	0.07%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,430.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,333,908.88	1.9%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$464,000.00	0.26%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$243,750.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$352,750.00	0.2%	0	\$0.00	NA	0												
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,200.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$122,120.00	0.07%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$236,767.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$111,550.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$810,712.01	0.46%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$359,298.54	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$709,225.96	0.4%	0	\$0.00	NA	0												
FINANCEMYHOME.COM	1	\$123,405.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$235,100.00	0.13%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0												
FIRST BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$580,029.02	0.33%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$116,500.00	0.07%	0	\$0.00	NA	0												
FIRST BANK OF MANHATTAN	1	\$113,699.20	0.06%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$118,597.14	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$226,920.00	0.13%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,693.22	0.07%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$349,450.00	0.2%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0												











SALAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	9	\$1,076,252.26	0.61%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$118,244.08	0.07%	0	\$0.00	NA	0												
SECURITY BANK OF PULASKI COUNTY	1	\$115,270.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$361,586.03	0.21%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.07%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$242,250.00	0.14%	0	\$0.00	NA	0												
SERVION, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,200.71	0.13%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$224,720.00	0.13%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$110,731.34	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$356,400.00	0.2%	0	\$0.00	NA	0												
SOUTH POINT FINANCIAL SERVICES, INC	1	\$120,582.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$716,428.99	0.41%	0	\$0.00	NA	0												
SOUTHEASTER CREDIT UNION	1	\$119,480.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$121,600.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$241,131.24	0.14%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$122,500.00	0.07%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$244,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$250,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$120,650.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LIZTON	1	\$118,600.00	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$1,183,575.63	0.67%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$238,415.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$823,183.42	0.47%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$232,250.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$112,800.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$122,000.00	0.07%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$114,460.00	0.07%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$110,261.10	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	6	\$709,059.75	0.4%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$114,745.23	0.07%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$461,455.00	0.26%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$240,650.00	0.14%	0	\$0.00	NA	0												
TELCO COMMUNITY CREDIT UNION	1	\$112,686.44	0.06%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$236,475.00	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.06%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$488,757.33	0.28%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$231,500.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$119,250.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.07%	0	\$0.00	NA	0												





BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,688.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$133,750.00	0.13%	0	\$0.00	NA	0												
BRANNEN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$268,230.00	0.27%	0	\$0.00	NA	0												
BRIDGEVIEW BANK GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,700.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,300.00	0.14%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$704,198.17	0.7%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,430.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$551,500.00	0.55%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$126,225.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,910.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$289,100.00	0.29%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	2	\$274,500.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$277,831.41	0.28%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$125,730.28	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$149,806.92	0.15%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$145,527.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,900.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,194,214.98	2.18%	0	\$0.00	NA	0												
COASTAL FCU (CLOSING LETTER)	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$408,072.00	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0												
COMPASS BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$268,900.00	0.27%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$691,484.51	0.69%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$550,800.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$126,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$139,680.00	0.14%	0	\$0.00	NA	0												
CRESKOM BANK	1	\$136,770.00	0.14%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$125,298.29	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$673,699.00	0.67%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,165.00	0.14%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$292,200.00	0.29%	0	\$0.00	NA	0												















COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$834,145.00	0.44%	0	\$0.00	NA	0												
COMPASS BANK	2	\$292,440.00	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$143,200.00	0.07%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$297,865.00	0.16%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$275,375.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$597,000.00	0.31%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	2	\$283,200.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
COUNTRY FINANCIAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
COUNTY BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$385,765.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION	1	\$129,664.68	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$136,327.63	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$426,899.67	0.22%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,324.49	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$260,300.00	0.14%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
DACOTA BANK	2	\$275,600.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$432,294.83	0.23%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	2	\$274,400.00	0.14%	0	\$0.00	NA	0												
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$126,900.00	0.07%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,900.00	0.36%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$133,250.00	0.07%	0	\$0.00	NA	0												
DHA FINANCIAL LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$1,116,517.00	0.58%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$129,700.00	0.07%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	4	\$538,280.00	0.28%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$829,328.79	0.43%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$558,992.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$144,750.00	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$539,900.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$189,418.51	0.1%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$139,900.00	0.07%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$144,984.76	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	6	\$868,070.95	0.45%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
EASTERN BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$142,110.00	0.07%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$299,622.00	0.16%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,251.38	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$682,330.00	0.36%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$145,800.00	0.08%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$277,356.11	0.14%	0	\$0.00	NA	0												
ENTEGRÁ BANK	1	\$147,800.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$129,257.47	0.07%	0	\$0.00	NA	0												







MAGNOLIA BANK, INC	2	\$264,000.00	0.14%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$128,800.00	0.07%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE L L C	1	\$124,879.19	0.07%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$293,000.00	0.15%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$138,600.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$275,077.01	0.14%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,302.30	0.07%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$143,818.83	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$655,213.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$136,770.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$437,625.00	0.23%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE CORPORATION	1	\$145,133.15	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$558,625.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$143,292.00	0.07%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$140,125.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$139,317.86	0.07%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC	1	\$149,811.28	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$140,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$439,210.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, L.L.C	1	\$140,600.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$278,095.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$139,440.50	0.07%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$146,775.00	0.08%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$293,920.00	0.15%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$536,722.40	0.28%	0	\$0.00	NA	0												
NBH BANK	3	\$404,370.22	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$139,034.00	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$281,500.00	0.15%	0	\$0.00	NA	0												
NETWORK MORTGAGE, LLC	1	\$144,817.57	0.08%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$141,510.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$147,925.00	0.08%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,725.00	0.08%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN STATE BANK OF VIRGINIA	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$393,800.00	0.21%	0	\$0.00	NA	0												
NTFN, INC	2	\$286,105.00	0.15%	0	\$0.00	NA	0												







	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,000.00	0.14%	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	\$139,500.00	0.07%	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	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$435,363.00	-0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,370</b>	<b>\$191,309,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q9SU8	1ST COLONIAL COMMUNITY BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,437,630.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,530.00	0.08%	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	\$172,023.00	0.09%	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	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,571.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$173,250.00	0.09%	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	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$637,285.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$153,750.00	0.08%	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	4	\$666,352.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$157,805.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING COPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	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	\$164,803.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$494,919.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	\$164,801.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	20	\$3,209,516.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$462,280.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$161,706.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$339,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TAX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.09%	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	\$170,401.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$158,730.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$164,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,127,666.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$151,817.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$170,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	8	\$1,313,985.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	6	\$996,484.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$167,434.05	0.08%	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	9	\$1,474,667.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNE RBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













REPUBLIC BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$511,251.00	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$152,100.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$490,292.26	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$344,340.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$171,950.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,094.95	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,990.09	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,624.99	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$332,280.00	0.17%	0	\$0.00	NA	0												
SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	3	\$495,690.00	0.25%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$167,883.62	0.08%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,297.26	0.08%	0	\$0.00	NA	0												
SIMPLIFI LOANS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$164,800.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$336,971.48	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$809,603.00	0.41%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$161,910.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$333,040.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF REESEVILLE	1	\$169,600.00	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$670,078.00	0.34%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	3	\$474,870.00	0.24%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$152,678.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$1,138,220.00	0.57%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$339,850.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$651,600.00	0.33%	0	\$0.00	NA	0												
SUNVEST MORTGAGE GROUP LLC	1	\$168,750.00	0.08%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$322,900.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$497,828.00	0.25%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$1,135,625.00	0.57%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,450.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$484,000.00	0.24%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
THE EVANGELINE BANK & TRUST COMPANY	1	\$152,102.75	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$488,552.89	0.24%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,557.21	0.17%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	2	\$329,874.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.08%	0	\$0.00	NA	0												





















DITECH FINANCIAL LLC	1	\$78,591.05	0.14%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$430,375.00	0.76%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$562,165.00	0.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$229,500.00	0.4%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$74,802.11	0.13%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	19	\$1,332,880.00	2.34%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$76,787.46	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$64,900.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$71,778.08	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$704,922.75	1.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$224,500.00	0.39%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$121,700.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	6	\$343,788.06	0.6%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$106,526.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,914.40	0.11%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	1	\$80,381.58	0.14%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$179,000.00	0.31%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$273,134.40	0.48%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$60,750.00	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,897.29	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$150,928.60	0.26%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$28,405.00	0.05%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$223,615.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$139,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	2	\$161,143.78	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$122,437.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	2	\$158,175.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,703.00	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERLA BANK OF OHIO	1	\$71,750.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$272,800.00	0.48%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,900.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	2	\$144,456.01	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$462,722.95	0.81%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$76,950.00	0.14%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC	1	\$76,361.28	0.13%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$28,500.00	0.05%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$167,000.00	0.29%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$136,750.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$150,698.44	0.26%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$135,000.00	0.24%	0	\$0.00	NA	0												
FNB BANK INC	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
FORRESTON STATE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$140,400.00	0.25%	0	\$0.00	NA	0												
FORWARD BANK	1	\$60,500.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	7	\$476,410.00	0.84%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	1	\$79,897.02	0.14%	0	\$0.00	NA	0												





PULTE MORTGAGE LLC	4	\$298,877.01	0.52%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$227,489.39	0.4%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	2	\$157,600.00	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$140,268.97	0.25%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$66,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$69,420.47	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$100,500.00	0.18%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$39,271.73	0.07%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$79,900.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$70,718.85	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,805.51	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$426,882.57	0.75%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$151,350.00	0.27%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$239,953.00	0.42%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$151,799.37	0.27%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$69,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$82,339.13	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
SERVION, INC	1	\$83,891.87	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$332,591.87	0.58%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$161,880.00	0.28%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$53,311.88	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$79,200.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,100.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	8	\$501,703.46	0.88%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$82,200.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$116,800.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$56,700.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF LIZTON	1	\$66,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$388,821.02	0.68%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$154,400.00	0.27%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$52,117.17	0.09%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	3	\$249,800.00	0.44%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$371,801.97	0.65%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	7	\$495,751.49	0.87%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$123,642.66	0.22%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$79,897.02	0.14%	0	\$0.00	NA	0												
TD BANK, N.A	13	\$774,152.81	1.36%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$155,750.00	0.27%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.23%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
THE GARRETT STATE BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$80,600.00	0.14%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$151,750.00	0.27%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.2%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$219,909.00	0.39%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.27%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$111,962.04	0.2%	0	\$0.00	NA	0												











	SPEC HOME LOANS	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,890,369.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	2	\$883,431.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$309,717.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$210,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$299,612.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,265.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,404,876.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	14	\$5,342,098.62	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,616.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,806.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$632,444.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	5	\$1,363,665.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$323,768.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,166.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,370.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAN AND TRAN REALTY INC	1	\$343,051.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$682,070.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	2	\$1,016,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.12%	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	2	\$480,530.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	41	\$13,536,691.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$310,035.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$679,496.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$243,913.89	0.11%	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	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$246,250.00	0.11%	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	\$213,650.86	0.1%	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	4	\$1,953,836.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$284,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$471,812.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>653</b>	<b>\$217,295,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q9SZ7	1ST PRIORITY MORTGAGE INC	1	\$258,591.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,011,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS FEDERAL CREDIT UNION	1	\$208,050.00	0.17%	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	\$292,627.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$237,626.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	67	\$21,924,316.19	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$403,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO SERVICE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$1,111,497.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	2	\$571,506.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	22	\$5,771,310.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,572.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$173,368.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$920,998.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$1,814,399.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,589,907.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$4,032,485.49	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$303,608.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$428,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	4	\$1,389,355.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT FUNDING CORP	1	\$388,476.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$263,585.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GPO FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	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	6	\$1,821,625.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































































































































































































ENDEAVOR CAPITAL, LLC	1	\$146,800.00	0.11%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$285,250.00	0.22%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$575,800.00	0.44%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$148,410.00	0.11%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$129,840.16	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	3	\$411,195.66	0.31%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$559,530.00	0.43%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$290,590.00	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$414,331.79	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$6,263,649.10	4.77%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,855.52	0.1%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$149,815.56	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$405,778.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,845.92	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	10	\$1,352,300.00	1.03%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$558,763.70	0.43%	0	\$0.00	NA	0												
FIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$551,000.00	0.42%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$299,140.06	0.23%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	3	\$409,655.00	0.31%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	2	\$261,137.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$140,332.24	0.11%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$131,553.50	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,050.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$143,625.00	0.11%	0	\$0.00	NA	0												
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,815.57	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$279,230.00	0.21%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,634.69	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$130,950.00	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$131,024.54	0.1%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,575.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$149,274.41	0.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,000.00	0.2%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$149,831.91	0.11%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$135,150.00	0.1%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$125,988.77	0.1%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$130,350.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$279,049.00	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FOREST AREA FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	2	\$261,155.00	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$132,905.00	0.1%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$144,530.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	2	\$275,325.41	0.21%	0	\$0.00	NA	0												





ONEAZ CREDIT UNION	4	\$575,600.00	0.44%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,900.00	0.1%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,199.96	0.1%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC	2	\$300,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$952,320.02	0.73%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$262,400.00	0.2%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	5	\$653,929.15	0.5%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$269,325.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$416,410.00	0.32%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,713.00	0.1%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$129,561.03	0.1%	0	\$0.00	NA	0												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$276,432.02	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	1	\$142,172.38	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$272,834.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$270,128.98	0.21%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$133,225.55	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$147,250.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,044.29	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,500.00	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$279,640.00	0.21%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$262,750.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$138,500.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,485.18	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$283,960.00	0.22%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$139,925.00	0.11%	0	\$0.00	NA	0												
RCB BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS LLC	1	\$132,540.33	0.1%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$130,150.00	0.1%	0	\$0.00	NA	0												
REDFIN MORTGAGE LLC	2	\$275,055.23	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$274,268.87	0.21%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$690,800.00	0.53%	0	\$0.00	NA	0												
RENASANT BANK	3	\$387,285.00	0.3%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$149,350.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$264,025.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,146.55	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$260,830.00	0.2%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,135.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$134,710.00	0.1%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,912.59	0.21%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,200.00	0.11%	0	\$0.00	NA	0												
SERVION, INC	1	\$125,875.00	0.1%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$141,060.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,592.03	0.43%	0	\$0.00	NA	0												
SILVERTON MORTGAGE	1	\$149,815.57	0.11%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0												



	WOOD & HUSTON BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$148,321.57	0.11%	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	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>953</b>	<b>\$131,200,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q9TX1	ADVISORS MORTGAGE GROUP, LLC	1	\$189,000.00	0.65%	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	1	\$157,598.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,920.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,480,707.08	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,050.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$195,800.00	0.68%	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	\$182,953.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,473.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,751.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$183,330.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$173,938.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$194,725.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$597,986.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$182,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$571,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$199,730.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$179,682.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$369,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,165.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$627,857.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$181,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,015.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$597,030.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	6	\$1,028,037.68	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$199,724.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$177,519.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,025.83	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$178,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,360.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,620.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	2	\$383,898.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$190,484.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$187,320.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$199,730.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$375,970.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$387,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$183,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$373,745.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOT MORTGAGE	1	\$179,258.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,655.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$181,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$910,944.23	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	WEICHERT FINANCIAL SERVICES	1	\$197,750.89	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$194,000.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$193,375.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,070.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$178,000.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$176,587.57	0.12%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	Unavailable	2	\$369,400.00	0.45%	0	\$0.00	NA												
<b>Total</b>		<b>796</b>	<b>\$149,369,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9UA9	1ST COLONIAL COMMUNITY BANK	1	\$252,382.07	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$248,900.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	42	\$13,195,543.63	2.91%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$630,620.56	0.14%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$290,362.73	0.06%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$206,500.00	0.05%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$679,262.25	0.15%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$393,753.98	0.09%	0	\$0.00	NA												
	ALABAMA CREDIT UNION	1	\$256,785.94	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$295,469.18	0.07%	0	\$0.00	NA												
	ALLIANZE MORTGAGE SERVICES, INC	1	\$465,405.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$298,517.51	0.07%	0	\$0.00	NA												
	ALLY BANK	1	\$370,500.00	0.08%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$337,250.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$602,252.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$318,250.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$867,789.82	0.19%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$206,150.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,095.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK,INC	1	\$331,187.88	0.07%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$327,328.11	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$280,648.28	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$823,174.71	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$834,667.53	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,937.81	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$957,091.80	0.21%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING	1	\$355,801.79	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	14	\$4,214,785.83	0.93%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$332,091.16	0.07%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$418,000.00	0.09%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$350,583.36	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$635,156.00	0.14%	0	\$0.00	NA												
	ARVEST BANK	2	\$470,774.30	0.1%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$219,757.14	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,475,617.11	0.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,559.42	0.06%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$625,415.59	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.05%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$617,500.00	0.14%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$361,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,506.24	0.07%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$496,258.74	0.11%	0	\$0.00	NA												
	BANCFIRST	2	\$433,591.16	0.1%	0	\$0.00	NA												
	BANK MIDWEST	1	\$218,123.86	0.05%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$813,449.00	0.18%	0	\$0.00	NA												













SIRVA MORTGAGE, INC	1	\$388,775.91	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$688,282.91	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$585,200.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,897.40	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$683,547.54	0.15%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$263,625.00	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$204,361.47	0.05%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$204,498.25	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$318,250.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$313,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,103.00	0.06%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$1,855,502.80	0.41%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$2,122,999.00	0.47%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$356,276.19	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$2,049,165.93	0.45%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$580,943.42	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$2,602,741.19	0.57%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$301,150.00	0.07%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$216,795.57	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$294,034.59	0.06%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$266,285.00	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$664,794.43	0.15%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$204,220.53	0.05%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$443,650.00	0.1%	0	\$0.00	NA	0												
THE MOINEY SOURCE INC	1	\$574,750.00	0.13%	0	\$0.00	NA	0												
THE MONEY SOURCE (NY) INC	1	\$351,500.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	4	\$1,371,551.67	0.3%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$296,875.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$314,490.84	0.07%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$237,100.00	0.05%	0	\$0.00	NA	0												
THE UNDERWOOD GROUP	1	\$570,000.00	0.13%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$237,214.63	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$273,125.00	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$628,237.77	0.14%	0	\$0.00	NA	0												
TIAA BANK	2	\$1,040,250.00	0.23%	0	\$0.00	NA	0												
TITAN HOME LENDING, LLC	1	\$265,329.35	0.06%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	2	\$452,692.68	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$867,815.44	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$330,240.29	0.07%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	1	\$392,212.48	0.09%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$685,144.69	0.15%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,202.20	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$910,134.09	0.2%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$408,500.00	0.09%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$451,250.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$654,450.00	0.14%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,204,998.98	0.49%	0	\$0.00	NA	0												
UNITED BANK	1	\$344,878.10	0.08%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$358,163.37	0.08%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	1	\$315,400.00	0.07%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	113	\$37,169,760.30	8.2%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$251,230.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$314,564.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$224,866.73	0.05%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$218,250.00	0.05%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,545.81	0.08%	0	\$0.00	NA	0												
UW CREDIT UNION	7	\$1,794,060.56	0.4%	0	\$0.00	NA	0												











































































































































































































































































313637RD4	DOUGHERTY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637RE2	HOMESTREET CAPITAL CORPORATION	1	\$9,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637RG7	WELLS FARGO BANK, N.A	1	\$27,831,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637RU6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,945,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637S43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637S68	HUNT MORTGAGE CAPITAL, LLC	1	\$3,711,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637S92	M & T REALTY CAPITAL CORPORATION	1	\$22,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SC5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,676,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SF8	WALKER & DUNLOP, LLC	1	\$17,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SJ0	WALKER & DUNLOP, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SK7	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SL5	WALKER & DUNLOP, LLC	1	\$21,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SP6	M & T REALTY CAPITAL CORPORATION	1	\$29,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SQ4	WALKER & DUNLOP, LLC	1	\$79,273,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SR2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$42,703,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SS0	GREYSTONE SERVICING CORPORATION INC	1	\$7,665,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637ST8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SU5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,610,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
313637SV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,043,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

313637SW1	SUNTRUST BANK	1	\$2,210,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637SX9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$44,982,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637SY7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,745,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637SZ4	BERKELEY POINT CAPITAL LLC	1	\$80,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637T34	GREYSTONE SERVICING CORPORATION INC	1	\$1,130,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637T42	WALKER & DUNLOP, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637T59	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$178,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$178,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637T83	WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637T91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TA8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TC4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TH3	WALKER & DUNLOP, LLC	1	\$1,517,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,517,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TJ9	WELLS FARGO BANK, N.A	1	\$16,700,000.00	100%	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>													
313637TK6	GREYSTONE SERVICING CORPORATION INC	1	\$1,570,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TL4	BERKELEY POINT CAPITAL LLC	1	\$18,978,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TM2	GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TN0	M & T REALTY CAPITAL CORPORATION	1	\$22,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,705,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TQ3	GREYSTONE SERVICING CORPORATION INC	1	\$5,978,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637TS9	WALKER & DUNLOP, LLC	1	\$8,905,000.00	100%	0	\$0.00	NA												



313637UK4	BERKADIA COMMERCIAL MORTGAGE LLC	4	\$30,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$30,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637UM0	WALKER & DUNLOP, LLC	1	\$10,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637UQ1	DOUGHERTY MORTGAGE, LLC	1	\$19,352,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637US7	CBRE MULTIFAMILY CAPITAL, INC	1	\$86,788,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$86,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637UT5	DOUGHERTY MORTGAGE, LLC	1	\$11,009,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637UU2	GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637UV0	WALKER & DUNLOP, LLC	1	\$7,646,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637UW8	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637UZ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637V31	HUNT MORTGAGE CAPITAL, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637V56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637V64	WALKER & DUNLOP, LLC	1	\$7,319,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637V98	GREYSTONE SERVICING CORPORATION INC	1	\$37,296,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637VA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,464,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637VB3	SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637VD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637VE7	HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637VF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637VG2	GREYSTONE SERVICING CORPORATION INC	1	\$23,142,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637VP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,690,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

313637VQ0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,019,000.00	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>\$1,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637VS6	WALKER & DUNLOP, LLC	3	\$6,605,000.00	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>3</b>	<b>\$6,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637VU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	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>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637VW7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,973,000.00	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>\$5,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637VX5	WELLS FARGO BANK, N.A	1	\$28,000,000.00	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>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637W30	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,474,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637W48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,060,000.00	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>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637W55	BERKELEY POINT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637W63	PNC BANK, NATIONAL ASSOCIATION	1	\$9,231,000.00	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>\$9,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637W71	BERKELEY POINT CAPITAL LLC	1	\$26,100,000.00	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>\$26,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637W89	M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	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>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637W97	WALKER & DUNLOP, LLC	1	\$20,000,000.00	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>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WB2	KEYBANK NATIONAL ASSOCIATION	1	\$7,994,000.00	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>\$7,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WC0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	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>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WD8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	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>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WE6	BERKELEY POINT CAPITAL LLC	1	\$52,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$52,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	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>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,255,000.00	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>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,667,000.00	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>\$3,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WK2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,650,000.00	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>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637WL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31377U4Y6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377U5M1	REGIONS BANK	1	\$35,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377U5U3	WELLS FARGO BANK, N.A	1	\$2,159,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377U6K4	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377U6Y4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377U6Z1	KEYBANK NATIONAL ASSOCIATION	1	\$59,355,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377U7G2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UX24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,091,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UX81	HUNT MORTGAGE CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UXN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,232,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UY80	REGIONS BANK	1	\$52,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UYU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UZ30	WELLS FARGO BANK, N.A	1	\$16,810,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UZ55	WELLS FARGO BANK, N.A	1	\$19,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377UZL0	WALKER & DUNLOP, LLC	1	\$17,570,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LN2A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LN2S9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,437,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LN3A7	REGIONS BANK	1	\$4,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LN3X7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LN5B3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,682,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LN6Q9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,065,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN6W6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNH20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKD2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$64,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$64,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKE0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKF7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,065,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$85,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKG5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKH3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$235,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$235,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNM24	REGIONS BANK	1	\$8,363,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNR45	KEYBANK NATIONAL ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,210,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNZJ3	WELLS FARGO BANK, N.A	1	\$71,403,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPAC0	M & T REALTY CAPITAL CORPORATION	1	\$33,980,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,980,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPAL0	M & T REALTY CAPITAL CORPORATION	1	\$39,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPBH8	REGIONS BANK	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPC53	M & T REALTY CAPITAL CORPORATION	1	\$37,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPC61	GREYSTONE SERVICING CORPORATION INC	1	\$27,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPC79	Unavailable	1	\$25,415,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPC87	Unavailable	1	\$45,715,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHC62	ASOCIACION DE EMPLEADOS DEL ELA	1	\$75,597.42	1.74%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	22	\$4,110,418.13	94.59%	0	\$0.00	NA												
	RF MORTGAGE	1	\$159,600.00	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,345,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













































	SOUTH ATLANTIC BANK	1	\$114,802.04	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$120,702.90	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,190,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEP48	BLACKRIDGEBANK	1	\$116,175.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	23	\$2,720,459.66	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$113,838.06	3.01%	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	\$118,300.00	3.13%	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	\$121,453.89	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$112,091.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$362,501.12	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$120,557.90	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,785,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEP55	CALIBER HOME LOANS, INC	9	\$1,067,900.23	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$109,912.74	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,177,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEP63	CALIBER HOME LOANS, INC	9	\$932,450.88	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$100,570.37	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$109,029.38	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$95,135.69	7.69%	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>\$1,237,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEP71	ALTERRA GROUP, LLC	1	\$109,175.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	30	\$3,028,409.06	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$99,266.68	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,624.51	2.32%	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	\$101,733.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$98,080.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$106,653.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$109,768.95	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,739,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEP89	ACRE MORTGAGE & FINANCIAL, INC	1	\$84,782.10	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	23	\$1,651,834.19	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$81,187.03	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST	1	\$63,000.00	3.26%	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	\$53,290.22	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,934,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEPP1	CALIBER HOME LOANS, INC	5	\$1,444,558.35	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$95,000.00	6.17%	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>\$1,539,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEPW6	ARBOR BANK	3	\$487,464.88	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	30	\$4,904,140.13	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$150,253.00	2.15%	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	\$154,626.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$155,000.23	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.22	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$153,745.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,315.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$160,590.34	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$155,004.73	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$172,160.58	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,977,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEPX4	CALIBER HOME LOANS, INC	18	\$2,938,544.41	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$151,397.56	4.65%	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	\$166,608.67	5.12%	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 A CALIFORNIA CORPORATION	3	\$779,780.61	0.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,701.94	0.27%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA												
	PINNACLE BANK	1	\$249,976.65	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$443,173.18	0.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$607,897.47	0.61%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$684,052.20	0.69%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$256,198.86	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,833.58	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,158.01	0.2%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$311,242.58	0.31%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$302,694.21	0.3%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$666,900.00	0.67%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$958,471.54	0.97%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$675,642.06	0.68%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,958.93	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$511,764.65	0.52%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$227,905.00	0.23%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,392.12	0.21%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A CHARTERED BANK	1	\$302,550.53	0.3%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$326,047.00	0.33%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,803.80	0.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$619,532.56	0.62%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$208,748.87	0.21%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$271,938.97	0.27%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$274,804.99	0.28%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$235,244.14	0.24%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$360,471.35	0.36%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$951,111.31	0.96%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$248,980.48	0.25%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$237,221.16	0.24%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,987.13	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,155.00	0.22%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,014.87	0.77%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$323,603.68	0.33%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$626,237.86	0.63%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$494,355.29	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	31	\$9,845,828.79	9.92%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,321.79	0.42%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,053.23	0.39%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,987.89	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$99,264,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJK59	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,558.02	5.17%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$262,336.91	6.9%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9	1	\$274,654.01	7.22%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,000.00	5.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$189,759.26	4.99%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$191,763.92	5.04%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,213.69	4.71%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,068.12	4.84%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,674.19	5.25%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$190,000.00	5%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,778.68	4.73%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$175,498.40	4.61%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$239,288.57	6.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,128,290.46	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,802,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,870.41	0.29%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,772.75	0.12%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,027,156.59	0.35%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$733,826.61	0.25%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$925,549.17	0.31%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$370,023.07	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$450,655.77	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$516,224.80	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,313.74	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	6	\$1,940,369.06	0.65%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$279,897.40	0.09%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$261,049.90	0.09%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$284,633.14	0.1%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$709,269.82	0.24%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$313,066.00	0.11%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$431,693.59	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,380.22	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,650.00	0.1%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.11%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$289,377.02	0.1%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$329,505.52	0.11%	0	\$0.00	NA												
	WATERSIDE MORTGAGE	1	\$318,375.95	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,944,828.30	0.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,491.63	0.08%	0	\$0.00	NA												
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$208,743.01	0.07%	0	\$0.00	NA												
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$554,101.98	0.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$218,212.27	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$238,895.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$296,023.09	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	260	\$84,028,338.07	28.26%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$515,850.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$213,655.00	0.07%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	2	\$531,607.97	0.18%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,398.73	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,832.47	0.11%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$269,652.44	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$509,899.29	0.17%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$343,447.14	0.12%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$203,903.97	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$316,123.00	0.11%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$320,200.00	0.11%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,372.41	0.07%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$273,839.03	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>948</b>	<b>\$297,311,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJK75	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,000.00	12.83%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$264,572.31	16.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,755.42	11.6%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$300,629.89	18.37%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$304,000.00	18.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$367,537.00	22.45%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,636,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJK83	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,386.19	12.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,698.78	10.64%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,139.59	14.93%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,237.29	11.8%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$426,222.67	25.24%	0	\$0.00	NA												





























































	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$71,155.00	1.8%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,404.10	1.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$63,915.72	1.62%	0	\$0.00	NA												
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$80,000.00	2.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$1,588,593.24	40.25%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$61,000.00	1.53%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,947,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJLL3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,832.33	6.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,830.92	6.17%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,000.00	7.42%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$107,688.26	5.55%	0	\$0.00	NA												
	FIRSTBANK	1	\$124,823.88	6.43%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$137,000.00	7.06%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$109,681.93	5.65%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$139,000.00	7.16%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$84,777.67	4.37%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,000.00	4.69%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$112,341.49	5.79%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	4.69%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	5.15%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$147,000.00	7.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$314,730.08	16.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,941,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJYT2	THE HUNTINGTON NATIONAL BANK	9	\$1,074,348.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,074,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJYU9	HALLMARK HOME MORTGAGE, LLC	2	\$136,925.45	11.3%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,473.56	6.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$999,565.91	82.47%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,211,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJYW5	HALLMARK HOME MORTGAGE, LLC	1	\$85,500.00	7.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,067,742.55	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,153,242.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJYY1	DRAPER AND KRAMER MORTGAGE COR	1	\$202,620.98	2.43%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$203,592.70	2.44%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$250,911.08	3.01%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	7	\$2,492,981.90	29.88%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$202,593.44	2.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$925,995.58	11.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$3,511,023.04	42.08%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$273,549.00	3.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$279,811.50	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,343,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HK2A5	REGIONS BANK DBA REGIONS MORTGAGE	125	\$35,816,952.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,816,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HK2B3	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,480,756.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,480,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HK2C1	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,473,866.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,473,866.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HK2D9	REGIONS BANK DBA REGIONS MORTGAGE	41	\$6,645,985.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,645,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HK2E7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,303,238.82	100%	0	\$0.00	NA												









3140HKXF0	M&T BANK	23	\$2,746,809.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,746,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKXG8	M&T BANK	22	\$2,234,915.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,234,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKXJ2	M&T BANK	55	\$12,696,692.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,696,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKXK9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$427,619.43	9.63%	0	\$0.00	NA												
	M&T BANK	20	\$4,014,258.95	90.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,441,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKXM5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,846.98	5.95%	0	\$0.00	NA												
	M&T BANK	17	\$1,656,995.64	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,761,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZ27	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,380,972.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,380,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZ35	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,555,780.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,555,780.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZ43	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,024,606.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,024,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,086,041.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,086,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZ68	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,113,598.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,113,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZ76	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,008,348.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,008,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZ92	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,858,177.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,858,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZM3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,534,397.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,534,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZX9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,795,851.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,795,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKZZ4	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,350,987.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,350,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL7L4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,074.01	4.81%	0	\$0.00	NA												
	CITIBANK,N.A	19	\$1,224,783.69	82.89%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$43,427.79	2.94%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$59,931.18	4.06%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$78,370.63	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,477,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL7M2	AMRES CORPORATION	1	\$103,790.00	5.18%	0	\$0.00	NA												
	CITIBANK,N.A	18	\$1,728,126.12	86.32%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$70,230.47	3.51%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$99,882.59	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,002,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLAA4	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$428,447.53	4.27%	0	\$0.00	NA												















	SECURE MORTGAGE COMPANY	3	\$241,346.53	9.69%	0	\$0.00	NA	0												
<b>Total</b>		<b>29</b>	<b>\$2,490,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVB9	LIBERTY MORTGAGE LENDING, INC	1	\$118,872.78	9.44%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	9	\$1,021,125.94	81.05%	0	\$0.00	NA	0												
	SECURE MORTGAGE COMPANY	1	\$119,871.71	9.51%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,259,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVC7	MIDAMERICA LENDERS AND CO	1	\$139,439.87	11.41%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	8	\$1,082,174.04	88.59%	0	\$0.00	NA	0												
<b>Total</b>		<b>9</b>	<b>\$1,221,613.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVD5	PLAZA HOME MORTGAGE, INC	10	\$1,641,433.76	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$1,641,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVE3	GOLDEN EMPIRE MORTGAGE, INC. - COR	3	\$1,068,212.56	80.2%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$263,682.20	19.8%	0	\$0.00	NA	0												
<b>Total</b>		<b>4</b>	<b>\$1,331,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVF0	BRIK HOME LOANS	1	\$110,000.00	10.51%	0	\$0.00	NA	0												
	JRDB, INC - COR	1	\$75,000.00	7.17%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	3	\$262,100.00	25.05%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	6	\$515,100.00	49.24%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$84,000.00	8.03%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVG8	ENDEAVOR CAPITAL, LLC - COR	1	\$120,508.35	4%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE INC	1	\$150,000.00	4.98%	0	\$0.00	NA	0												
	JRDB, INC - COR	1	\$126,425.74	4.19%	0	\$0.00	NA	0												
	KS STATEBANK - COR	1	\$119,925.00	3.98%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	4	\$499,840.00	16.58%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	14	\$1,869,955.00	62.03%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$128,000.00	4.24%	0	\$0.00	NA	0												
<b>Total</b>		<b>23</b>	<b>\$3,014,654.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVH6	KS STATEBANK - COR	1	\$171,788.51	9.63%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$170,000.00	9.53%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	8	\$1,281,235.00	71.81%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$161,301.42	9.03%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,784,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVJ2	HOUSTON HOME LOAN, INC	2	\$241,000.00	9.69%	0	\$0.00	NA	0												
	MBA MORTGAGE SERVICES, INC	1	\$128,000.00	5.15%	0	\$0.00	NA	0												
	MIDAMERICA LENDERS AND CO	1	\$132,000.00	5.31%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$251,250.00	10.1%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$125,750.00	5.06%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	2	\$257,350.00	10.35%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	7	\$951,019.58	38.24%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$146,894.00	5.91%	0	\$0.00	NA	0												
	PRIMARY PARTNERS - COR	1	\$127,859.90	5.14%	0	\$0.00	NA	0												
	SECURE MORTGAGE COMPANY	1	\$126,000.00	5.05%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$2,487,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HLVK9	DAS ACQUISITION COMPANY, LLC - COR	1	\$42,705.36	3.54%	0	\$0.00	NA	0												
	ENCOMPASS LENDING GROUP, LP - COR	1	\$89,206.77	7.4%	0	\$0.00	NA	0												
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$97,600.00	8.09%	0	\$0.00	NA	0												
	GB MORTGAGE, INC	2	\$191,250.00	15.86%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$185,406.22	15.38%	0	\$0.00	NA	0												
	MIDAMERICA LENDERS AND CO	1	\$84,000.00	6.97%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	3	\$209,725.00	17.39%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	4	\$305,825.00	25.37%	0	\$0.00	NA	0												



















































































































































































































































	PREMIUM MORTGAGE CORP	2	\$198,875.00	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,579,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP4T1	NATIONSTARMORTGAGE	27	\$2,626,982.36	96.79%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$87,208.85	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,714,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP4U8	FRANKLIN LOAN CORPORATION	1	\$123,857.77	7.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,416,000.00	85.59%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$114,460.00	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,654,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP4V6	NATIONSTARMORTGAGE	19	\$2,236,522.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,236,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP4W4	GUARANTEED RATE, INC	1	\$126,000.00	5.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,934,170.17	79.59%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$369,980.00	15.23%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,430,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP4X2	GARDNER FINANCIAL SERVICES, LTD	1	\$149,445.22	3.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$3,983,027.46	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,132,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP4Y0	NATIONSTARMORTGAGE	24	\$3,328,687.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,328,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP4Z7	NATIONSTARMORTGAGE	10	\$1,657,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,657,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5A1	NATIONSTARMORTGAGE	36	\$5,805,775.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,805,775.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5B9	HOMETOWN LENDERS, INC	1	\$161,331.38	6.3%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,401,141.26	93.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,562,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5C7	EARNEST HOME LLC	1	\$182,440.12	5.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$3,264,299.00	94.71%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,446,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5D5	NATIONSTARMORTGAGE	29	\$5,514,384.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,514,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5E3	NATIONSTARMORTGAGE	12	\$2,237,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,237,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5F0	EQUITY PRIME MORTGAGE LLC	1	\$451,831.53	14.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,156,693.44	36.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$1,071,153.00	34.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	14.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,139,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5G8	FAMILY FIRST FUNDING LLC	1	\$360,614.07	5.44%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	2	\$739,053.23	11.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$5,036,373.47	75.94%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$496,375.00	7.48%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,632,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5H6	AMERISAVE MORTGAGE CORPORATION	1	\$209,500.00	0.56%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$832,179.74	2.22%	0	\$0.00	NA												



	CHURCHILL MORTGAGE CORPORATION	2	\$278,724.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	41	\$5,610,233.29	87.46%	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	\$138,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,414,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HP5R4	NATIONSTARMORTGAGE	18	\$2,897,533.22	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$151,321.38	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,048,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HP5S2	AMERISAVE MORTGAGE CORPORATION	1	\$165,121.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$503,545.77	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$149,974.88	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$155,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$4,993,290.06	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,883.07	2.62%	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>\$6,127,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HP5T0	DRAPER AND KRAMER MORTGAGE CORP	1	\$134,822.22	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$518,050.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$339,292.35	34.2%	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>\$992,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HP5U7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$452,447.16	2.19%	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	2	\$591,301.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$453,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,779.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$140,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	3	\$1,119,214.12	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$438,701.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$346,488.80	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EARNEST HOME LLC	2	\$340,338.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$203,692.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	5	\$1,279,585.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$1,872,045.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$894,097.31	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$246,787.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$366,009.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$427,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$2,721,965.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	5	\$1,901,219.13	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$498,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$399,397.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$1,102,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	10	\$3,229,206.99	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SK GLOBAL INVESTMENT INC	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$20,654,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HP5V5	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$336,050.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$499,000.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$202,410.00	19.51%	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>\$1,037,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HP5W3	CERTAINTY HOME LOANS LLC	1	\$74,000.00	2.12%	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	\$80,750.00	2.31%	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	\$32,970.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	46	\$3,076,409.93	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$79,452.94	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP	2	\$152,050.00	4.35%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,495,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5X1	ALCOVA MORTGAGE LLC	1	\$52,630.00	3.77%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$40,000.00	2.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$1,228,529.23	88.09%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$73,500.00	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,394,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5Y9	HOMESITE MORTGAGE, LLC	1	\$90,500.00	3.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	27	\$2,650,300.40	89.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$209,300.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,950,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP5Z6	NATIONSTARMORTGAGE	26	\$2,555,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,555,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6A0	NATIONSTARMORTGAGE	25	\$2,973,158.00	96.09%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$121,100.92	3.91%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,094,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6B8	NATIONSTARMORTGAGE	15	\$1,797,446.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,797,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6C6	MORTGAGE RESEARCH CENTER LLC	1	\$77,500.00	5.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,170,850.00	78.51%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$243,000.00	16.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,491,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6D4	GMH MORTGAGE SERVICES LLC	1	\$140,697.81	2.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$135,000.00	2.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	43	\$5,951,823.09	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,227,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6E2	NATIONSTARMORTGAGE	24	\$3,320,014.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,320,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6F9	NATIONSTARMORTGAGE	7	\$1,118,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,118,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6G7	NATIONSTARMORTGAGE	43	\$7,032,386.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,032,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6H5	NATIONSTARMORTGAGE	9	\$1,418,375.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,418,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6J1	GUARANTEED RATE, INC	2	\$389,100.00	11.31%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$190,000.00	5.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,660,125.00	77.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,439,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6K8	MILLENIUM HOME MORTGAGE, LLC	1	\$191,200.00	3.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$4,898,056.00	92.73%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$193,030.00	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,282,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HP6L6	NATIONSTARMORTGAGE	8	\$1,499,700.00	89.28%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$180,000.00	10.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,679,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























	CSTONE MORTGAGE, INC	1	\$392,850.00	9.94%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,410.00	6.21%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$368,115.00	9.31%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$202,263.90	5.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$498,850.00	12.61%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,952,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAJ4	LOANDEPOT.COM, LLC	4	\$1,315,416.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,315,416.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAQ1	LOANDEPOT.COM, LLC	8	\$3,172,552.01	90%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$352,479.00	10%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,525,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAQ9	ALL WESTERN MORTGAGE, INC	1	\$380,000.00	21.9%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$847,250.00	48.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,250.00	16.15%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,905.00	13.13%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,735,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAM7	DHI MORTGAGE COMPANY, LTD	1	\$225,398.43	8.88%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$818,242.34	32.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,665.36	20.75%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,661.14	9.05%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,080.00	10.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$482,224.12	18.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,538,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAQ5	CORNERSTONE HOME LENDING, INC	1	\$224,070.00	17.68%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$430,463.16	33.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,670.00	16.15%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$203,215.00	16.04%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,670.00	16.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,267,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAQ0	LOANDEPOT.COM, LLC	15	\$4,891,402.69	88.11%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$306,223.01	5.52%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$353,614.67	6.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,551,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAQ8	ACOPIA, LLC	1	\$178,500.00	9.46%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,450.00	9.51%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$197,200.00	10.46%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$760,097.00	40.3%	0	\$0.00	NA												
	NBH BANK	1	\$187,650.00	9.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,000.00	10.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$189,150.00	10.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,886,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAQ9	LAKEVIEW LOAN SERVICING LLC	1	\$39,250.00	2.18%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	19	\$1,684,050.02	93.53%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,200.00	4.29%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,800,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQAQ7	HOME LOAN INVESTMENT BANK, F.S.B	2	\$385,200.00	10.27%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$176,000.00	4.69%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$185,000.00	4.93%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	5	\$946,000.00	25.21%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	8	\$1,484,576.48	39.57%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$190,400.00	5.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,755.00	4.95%	0	\$0.00	NA												



	MORTGAGE NETWORK, INC	1	\$417,100.00	4.57%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$579,090.00	6.35%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$304,580.00	3.34%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$419,525.00	4.6%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC	1	\$329,800.00	3.62%	0	\$0.00	NA												
	RESMAC, INC	1	\$274,995.00	3.01%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$305,550.00	3.35%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$453,100.00	4.97%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$242,500.00	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,121,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQC78	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,541.33	5.59%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,662.68	7.19%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,459.89	4.43%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,641.22	5.59%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$108,890.00	5.99%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$146,156.10	8.04%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$235,547.91	12.96%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$135,654.82	7.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$135,404.91	7.45%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	2	\$275,108.06	15.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$366,454.73	20.16%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,817,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQC86	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$173,711.12	10.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$319,454.28	19.33%	0	\$0.00	NA												
	BELL BANK	1	\$158,130.77	9.57%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$174,234.54	10.54%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,568.52	10.26%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$329,623.71	19.95%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$154,673.54	9.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,959.90	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,652,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQC94	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$377,695.78	15.44%	0	\$0.00	NA												
	BELL BANK	1	\$197,833.22	8.09%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,792.61	7.92%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$179,931.93	7.36%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,921.18	8.09%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$180,806.50	7.39%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$188,594.95	7.71%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$378,295.15	15.47%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$189,521.64	7.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$181,978.31	7.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$179,352.78	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,445,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQDA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$718,179.31	17.66%	0	\$0.00	NA												
	BANKVISTA	1	\$217,719.44	5.35%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$217,782.26	5.35%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$214,146.18	5.27%	0	\$0.00	NA												
	MIDCOUNTRY BANK	3	\$777,406.98	19.11%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$458,572.24	11.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$496,109.06	12.2%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$228,648.24	5.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$518,117.06	12.74%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,326.79	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,067,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HQDB8	MIDCOUNTRY BANK	1	\$128,162.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$128,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















	UMPGUA BANK A STATE CHARTERED BANK	1	\$252,613.26	0.78%	0	\$0.00	NA												
	UMPGUA BANK A STATE CHARTERED BANK	6	\$1,249,963.05	3.87%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$580,865.43	1.8%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$198,423.84	0.62%	0	\$0.00	NA												
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$286,328.57	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$32,259,172.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGBH7	1ST SECURITY BANK OF WASHINGTON	3	\$788,426.33	4.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,132,303.32	6.37%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$177,329.02	1%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$615,071.14	3.46%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$485,862.12	2.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$323,807.72	1.82%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$597,872.17	3.36%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$964,795.84	5.43%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,996.08	1.47%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$370,986.12	2.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,096,270.32	6.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,718,167.80	9.66%	0	\$0.00	NA												
	FAIRWAYWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,020.48	1.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,376,961.13	7.74%	0	\$0.00	NA												
	GOLDWATER BANK NA	2	\$624,092.87	3.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	11	\$3,021,657.86	16.99%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,645.75	1.8%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	\$817,198.98	4.6%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$185,094.21	1.04%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$296,835.43	1.67%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,392.79	0.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$269,592.80	1.52%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$287,880.84	1.62%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$656,695.15	3.69%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,081.29	0.87%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,312.16	0.81%	0	\$0.00	NA												
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$191,767.29	1.08%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$218,027.49	1.23%	0	\$0.00	NA												
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$336,246.83	1.88%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,782,391.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGBJ3	ACADEMY MORTGAGE CORPORATION	3	\$428,289.28	31.97%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$387,604.41	28.94%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$116,162.06	8.67%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$280,823.40	20.97%	0	\$0.00	NA												
	PIONEER BANK	1	\$126,585.00	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,339,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGBK0	ACADEMY MORTGAGE CORPORATION	1	\$174,421.99	13.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$163,762.86	12.36%	0	\$0.00	NA												
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$150,196.71	11.34%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,778.92	13.12%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$159,886.82	12.07%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	2	\$340,607.38	25.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,824.85	12.22%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,324,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGBL8	ACADEMY MORTGAGE COMPANY	1	\$312,705.86	9.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$390,625.20	11.26%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$464,019.91	13.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,360.01	5.08%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$232,028.19	6.69%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$243,713.00	7.02%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$283,210.96	8.16%	0	\$0.00	NA												











	THE MORTGAGE FIRM, INC	1	\$181,200.62	9.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$396,581.80	20.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,908,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGFB6	AMERIFIRST FINANCIAL CORPORATION	1	\$217,044.60	10.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$843,066.03	39.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$203,253.05	9.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$202,028.78	9.36%	0	\$0.00	NA												
	E-MORTGAGE MANAGEMENT, LLC	1	\$237,140.67	10.98%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$252,899.34	11.71%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$203,481.23	9.44%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,158,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGFC4	AMERIS BANK	1	\$173,257.89	7.03%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	3	\$567,434.20	23.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,102.98	7.47%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$723,028.07	29.33%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$125,965.19	5.11%	0	\$0.00	NA												
	FIDELITY BANK	1	\$174,413.34	7.07%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,719.36	13.66%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$180,307.03	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,465,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGFD2	CALIBER HOME LOANS INC	5	\$1,246,487.00	63.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$255,806.22	13.02%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$218,171.51	11.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$244,178.68	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,964,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGFE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,020.02	24.37%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$362,957.42	49.97%	0	\$0.00	NA												
	UNION BANK	1	\$186,322.53	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$726,299.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGFF7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,699.02	1.86%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$184,271.77	1.96%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$212,211.94	2.26%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$144,035.76	1.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$169,859.45	1.81%	0	\$0.00	NA												
	CIBC BANK USA	2	\$325,460.78	3.47%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,175.33	1.46%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$246,168.85	2.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,950.64	1.55%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	5	\$726,731.98	7.75%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$110,146.19	1.17%	0	\$0.00	NA												
	GUARANTEED RATE INC	7	\$1,012,159.43	10.79%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$123,361.62	1.32%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$422,994.60	4.51%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$161,224.14	1.72%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$127,357.13	1.36%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$212,783.52	2.27%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$99,052.02	1.06%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	2	\$286,518.33	3.05%	0	\$0.00	NA												
	MIDLAND STATES BANK	7	\$894,781.00	9.54%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$458,611.44	4.89%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	3	\$533,764.68	5.69%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	3	\$314,138.57	3.35%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$166,063.71	1.77%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$151,829.67	1.62%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$284,168.20	3.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,554,170.43	16.58%	0	\$0.00	NA												





	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$485,179.63	11.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,883.16	5.18%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$249,047.71	5.79%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$261,095.01	6.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$187,804.40	4.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,303,836.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGG82	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	2	\$314,500.04	12.82%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$232,500.33	9.48%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$387,500.56	15.79%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$1,129,818.79	46.05%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,937.26	4.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$268,344.14	10.93%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,453,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGG90	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$237,364.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$237,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGGA7	AMERICAN BANK & TRUST COMPANY, NA	1	\$114,364.06	6.2%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,185.43	8.14%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$118,489.45	6.43%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,209.11	9.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,150.55	6.3%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$274,594.18	14.89%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,775.60	7.15%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$156,358.15	8.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$172,329.64	9.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,241.80	8.64%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$144,135.79	7.82%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$132,209.28	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,844,043.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGGB5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$378,811.77	37.39%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$198,413.70	19.58%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$227,700.49	22.47%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$208,321.73	20.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,013,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGGD1	APEX HOME LOANS INC	1	\$141,636.28	23.31%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$292,834.19	48.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$173,125.72	28.49%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$607,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGGE9	APEX HOME LOANS INC	1	\$169,555.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$169,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGGG4	APEX HOME LOANS INC	1	\$350,728.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$350,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGGH2	FIRST HOME MORTGAGE CORPORATION	1	\$392,430.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$392,430.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGGJ8	ACADEMY MORTGAGE CORPORATION	1	\$138,758.38	8.77%	0	\$0.00	NA												
	ARVEST BANK	1	\$138,818.32	8.78%	0	\$0.00	NA												
	BANCFIRST	1	\$164,243.34	10.38%	0	\$0.00	NA												
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ)	4	\$405,160.91	25.62%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$153,103.75	9.68%	0	\$0.00	NA												
	COMMERCE BANK	1	\$120,868.40	7.64%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$142,904.16	9.04%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$153,743.09	9.72%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$164,050.00	10.37%	0	\$0.00	NA												















































3140JGRZ0	CITIZENS BANK, NA	9	\$1,046,313.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,046,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGS48	THE HUNTINGTON NATIONAL BANK	4	\$1,261,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,261,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGS71	HALLMARK HOME MORTGAGE, LLC	1	\$393,210.00	21.51%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$347,181.13	18.99%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$319,100.00	17.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$564,200.00	30.87%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$204,100.00	11.17%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,827,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGS97	FINANCIAL ONE MORTGAGE CORPORA	1	\$177,500.00	1.08%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$193,013.59	1.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	84	\$15,747,525.46	95.43%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$383,746.39	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,501,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGSK2	ACADEMY MORTGAGE CORP. (MHDC)	1	\$109,710.96	11.37%	0	\$0.00	NA												
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$133,393.04	13.82%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	1	\$145,331.54	15.06%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	2	\$203,883.61	21.13%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. (MO)	1	\$120,968.63	12.54%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$91,828.53	9.52%	0	\$0.00	NA												
	MIDLAND STATES BANK (MO)	1	\$75,968.30	7.87%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$83,807.86	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$964,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGSL0	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$69,808.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$69,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGSN6	HURON VALLEY FINANCIAL, INC	1	\$58,200.00	2.01%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$79,500.00	2.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$149,211.47	5.16%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$50,000.00	1.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	46	\$2,552,664.09	88.35%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$2,889,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGSP1	CLEVELAND MORTGAGE CORPORATION	1	\$147,060.46	0.98%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,716.59	0.87%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$144,990.01	0.97%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$134,933.39	0.9%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$284,313.79	1.89%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$299,382.73	1.99%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	3	\$419,076.43	2.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	96	\$13,177,421.92	87.72%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$135,000.00	0.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$149,385.81	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,022,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGSQ9	CHICAGO FINANCIAL SERVICES, IN	1	\$172,311.18	2.65%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$161,250.00	2.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	2	\$322,638.74	4.97%	0	\$0.00	NA												
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$153,750.00	2.37%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$325,454.00	5.01%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$335,100.90	5.16%	0	\$0.00	NA												
	PIONEER FINANCIAL SERVICES, INC	1	\$164,650.63	2.53%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$158,400.00	2.44%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$4,543,528.93	69.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$159,820.72	2.46%	0	\$0.00	NA												







	QUONTIC BANK	1	\$379,532.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$329,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKINGS CORPORATION	1	\$357,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$1,547,375.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,214,509.25	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,650,868.05	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$353,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$845,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$300,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$678,087.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$350,000.00	0.71%	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	4	\$1,585,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$49,486,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGV36	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	3	\$1,176,625.22	2.03%	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	\$453,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$439,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,608,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$606,569.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.77%	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	4	\$1,634,394.95	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$616,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,915.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,117,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$413,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	2	\$714,542.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$213,474.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,245,152.60	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$356,630.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$332,063.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,910.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$714,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$352,632.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$693,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,085.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$335,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$453,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$665,466.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$329,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$318,953.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,216,989.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$312,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$3,767,555.79	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$453,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$313,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$722,050.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$361,000.00	0.62%	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. (NJ)	2	\$574,605.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$463,935.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$301,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,500.00	1.46%	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	\$446,405.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$343,632.24	1.68%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,527.04	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,415,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWK7	UMPQUA BANK	18	\$1,593,364.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,593,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWL5	UMPQUA BANK	13	\$1,492,245.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,492,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWM3	UMPQUA BANK	13	\$1,433,697.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,433,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWN1	UMPQUA BANK	18	\$2,383,603.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,383,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWP6	UMPQUA BANK	10	\$1,386,792.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,386,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWQ4	UMPQUA BANK	25	\$4,062,647.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,062,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWR2	UMPQUA BANK	8	\$1,320,015.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,320,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWT8	UMPQUA BANK	96	\$28,322,242.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$28,322,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWU5	UMPQUA BANK	27	\$8,136,954.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,136,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWW3	UMPQUA BANK	17	\$4,032,063.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,032,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWW1	CROWN MORTGAGE COMAPNY	1	\$171,500.00	11.08%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	7	\$1,375,932.95	88.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,547,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWX9	CROWN MORTGAGE COMPANY	10	\$1,958,625.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,958,625.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWY7	TIAA BANK	25	\$8,326,089.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,326,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGWZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	272	\$76,050,691.43	99.76%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$179,546.16	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$76,230,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JGX26	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,736.22	3.82%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$94,891.04	3.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,562.06	3.4%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$100,000.00	3.48%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$89,491.34	3.12%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$99,753.18	3.48%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,732.38	3.82%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,562.64	3.16%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$104,748.22	3.65%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,882.59	3.48%	0	\$0.00	NA												
	RESOURCE BANK NA	1	\$102,407.71	3.57%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$106,139.64	3.7%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,955.15	3.45%	0	\$0.00	NA												



3140JGXA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,086,525.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,086,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXB6	BRANCH BANKING AND TRUST COMPANY	10	\$1,013,427.59	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$99,865.29	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>\$1,113,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXC4	BRANCH BANKING AND TRUST COMPANY	7	\$1,018,925.86	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$139,801.49	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,158,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXD2	BRANCH BANKING AND TRUST COMPANY	8	\$1,288,352.39	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>\$1,288,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXE0	BRANCH BANKING AND TRUST COMPANY	5	\$921,498.90	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$375,460.21	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,296,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,234,806.23	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>\$1,234,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXC5	BRANCH BANKING AND TRUST COMPANY	7	\$1,114,480.52	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMERCE BANK	1	\$170,000.00	13.23%	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>\$1,284,480.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXH3	BRANCH BANKING AND TRUST COMPANY	5	\$935,674.81	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$368,761.67	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,304,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXJ9	BRANCH BANKING AND TRUST COMPANY	4	\$1,029,791.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,029,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXX6	BRANCH BANKING AND TRUST COMPANY	10	\$973,832.90	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$99,890.54	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$86,011.35	7.42%	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>\$1,159,734.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXL4	BRANCH BANKING AND TRUST COMPANY	7	\$962,270.27	78.46%	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	\$131,730.18	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$132,430.00	10.8%	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>\$1,226,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXM2	BRANCH BANKING AND TRUST COMPANY	7	\$1,184,330.02	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>7</b>	<b>\$1,184,330.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXN0	BRANCH BANKING AND TRUST COMPANY	5	\$944,355.01	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$199,701.18	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,416.67	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,319,472.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JGXP5	ALCOVA MORTGAGE	1	\$86,471.23	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$95,879.22	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,284.88	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	6	\$519,171.23	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK (NC)	1	\$98,423.47	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST	1	\$100,160.21	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	1	\$101,226.05	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$102,939.81	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK (NC) DU	1	\$95,309.56	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$82,196.95	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$239,884.00	0.53%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$259,350.00	0.58%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$327,250.00	0.73%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA CORPORATION	1	\$322,500.00	0.72%	0	\$0.00	NA												
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$278,000.00	0.62%	0	\$0.00	NA												
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,541,680.00	3.43%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$384,000.00	0.85%	0	\$0.00	NA												
	US COMMUNITY CREDIT UNION A STATE CHARTERED UNION	1	\$218,500.00	0.49%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$453,100.00	1.01%	0	\$0.00	NA												
	VICTORY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,562,659.00	3.47%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$856,608.00	1.9%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$250,000.00	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK A STATE BANK	1	\$257,600.00	0.57%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$276,077.62	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$44,972,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JHSC8	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$194,000.00	4.7%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$182,259.68	4.42%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,823.84	4.65%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$184,257.05	4.46%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	4.85%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$174,859.63	4.24%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$191,758.44	4.65%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$184,067.13	4.46%	0	\$0.00	NA												
	KEYSTONE FUNDING INC	2	\$364,535.54	8.83%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	4.36%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,559.00	4.81%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,068.12	4.46%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$197,049.77	4.77%	0	\$0.00	NA												
	PROGRESSIVE BANK	1	\$183,900.00	4.46%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$195,741.90	4.74%	0	\$0.00	NA												
	ROCHESTER HOME EQUITY INC	1	\$192,000.00	4.65%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$194,000.00	4.7%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB	1	\$181,450.00	4.4%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	2	\$359,470.55	8.71%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$193,000.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,126,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JHSD6	BARTLETT MORTGAGE INC A CORPORATION	1	\$157,500.00	5.49%	0	\$0.00	NA												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$154,900.00	5.4%	0	\$0.00	NA												
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTERED MUTUAL SAVINGS AND LOAN	1	\$150,350.00	5.24%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$174,503.00	6.08%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,900.00	5.75%	0	\$0.00	NA												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$161,500.00	5.63%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,900.00	5.57%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$308,089.19	10.74%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	5.25%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$333,135.00	11.61%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$164,782.72	5.74%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$164,244.00	5.73%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB	1	\$155,200.00	5.41%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$152,000.00	5.3%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$162,900.00	5.68%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$154,151.32	5.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,868,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JHSE4	ALLIED FIRST BANK SB	1	\$144,314.00	3.56%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$129,721.03	3.2%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$137,100.00	3.38%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$136,000.00	3.36%	0	\$0.00	NA												



	MID PENN BANK	1	\$219,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,325.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$393,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$526,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$438,460.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$511,992.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$323,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$372,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$650,463.82	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$230,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$467,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$285,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$705,354.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$216,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$330,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,676,155.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	2	\$516,975.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$213,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$237,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$247,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	4	\$1,188,745.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$2,314,383.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$261,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$29,818,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JHSG9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,425.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A FSB	1	\$149,040.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$198,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS STATE BANK A STATE BANK	1	\$196,750.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$200,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$136,099.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$195,130.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$183,752.15	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	3	\$575,600.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$118,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,269,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JHSH7	BEEHIVE FEDERAL CREDIT UNION	1	\$99,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	2	\$164,877.66	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$93,873.38	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$159,789.30	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$71,295.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$103,350.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$110,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,859.69	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	2	\$178,392.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,672.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$99,910.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$76,630.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$107,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$49,932.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$99,781.39	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	NORTH STATE BANK	1	\$44,346.20	0.44%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$210,644.59	2.07%	0	\$0.00	NA												
	PINNACLE BANK (NC)	1	\$136,526.50	1.34%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$180,484.09	1.77%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST (NC)	1	\$111,034.83	1.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	4	\$627,660.70	6.17%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC (NC)	1	\$39,159.76	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A. (NC)	4	\$537,879.47	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,171,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHU68	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,425.40	1.5%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	2	\$261,706.41	3.12%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	7	\$661,031.54	7.87%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. (NC)	2	\$298,278.51	3.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	11	\$1,265,019.76	15.06%	0	\$0.00	NA												
	CAPITAL BANK, N.A. (NC)	1	\$92,046.75	1.1%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC (NC)	3	\$418,173.05	4.98%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$92,791.12	1.1%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO	1	\$142,269.73	1.69%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$181,348.56	2.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,191,543.00	14.18%	0	\$0.00	NA												
	FIDELITY BANK (NC)	2	\$318,196.74	3.79%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST	2	\$222,650.22	2.65%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST	1	\$125,858.82	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$78,722.78	0.94%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$196,779.26	2.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$75,829.30	0.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC. (NC)	2	\$262,438.96	3.12%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	1	\$147,592.74	1.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	9	\$1,128,414.71	13.43%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$58,434.45	0.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	2	\$301,764.68	3.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO. (NC)	1	\$138,882.36	1.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORP (NC)	1	\$64,926.16	0.77%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC (NC)	1	\$73,817.19	0.88%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	1	\$104,524.69	1.24%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC (NC)	3	\$371,626.56	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,401,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHVH3	MIDWEST BANKCENTRE (MO)	1	\$83,776.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$83,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHVJ9	ARVEST MORTGAGE (MO)	1	\$130,646.12	5.32%	0	\$0.00	NA												
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$164,612.20	6.7%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS (MO)	3	\$306,128.96	12.47%	0	\$0.00	NA												
	COMMERCE BANK (MO)	3	\$390,164.15	15.89%	0	\$0.00	NA												
	DAS ACQ. CO., LLC (MO)	4	\$452,352.49	18.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$161,026.56	6.56%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTG. (MO)	1	\$193,775.39	7.89%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$130,646.12	5.32%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	2	\$181,664.43	7.4%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$118,106.10	4.81%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK (MO)	2	\$225,980.77	9.22%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,455,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHVK6	FIRST AMERICAN INTERNATIONAL BANK	63	\$20,709,340.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,709,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHVL4	NATIONSTARMORTGAGE	20	\$5,692,405.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,692,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,667,837.27	3.42%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$410,035.89	0.84%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$517,469.81	1.06%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$106,000.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$217,149.86	0.45%	0	\$0.00	NA	0												
FIRST BANK	2	\$188,649.31	0.39%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$106,582.36	0.22%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$86,400.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$214,169.90	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$298,131.45	0.61%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,105.29	0.39%	0	\$0.00	NA	0												
FIRSTBANK	2	\$208,500.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$89,656.20	0.18%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$89,649.01	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$93,826.83	0.19%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$195,300.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$100,012.48	0.21%	0	\$0.00	NA	0												
FRANKLIN AMERICAN	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$102,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$789,055.96	1.62%	0	\$0.00	NA	0												
GECU	2	\$191,289.37	0.39%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$109,571.01	0.22%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$91,644.89	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
GIBRALTAR BANK	1	\$99,614.02	0.2%	0	\$0.00	NA	0												
GLENWOOD STATE BANK (INCORPORATED)	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$85,678.25	0.18%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$109,725.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,051.98	0.41%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$808,065.34	1.66%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$106,000.00	0.22%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$89,649.00	0.18%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,425.00	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$89,641.70	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$97,866.83	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	0.21%	0	\$0.00	NA	0												
HOMEPLUS MORTGAGE	1	\$105,772.55	0.22%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$99,614.02	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$89,641.70	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$87,649.66	0.18%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	5	\$484,093.54	0.99%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$184,840.92	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,288.41	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$198,820.19	0.41%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
INTER NATIONAL BANK, A NATIONAL BANK	1	\$107,595.94	0.22%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0												







EMORTGAGE MANAGEMENT LLC	1	\$119,920.00	0.25%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$238,053.15	0.5%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$822,058.18	1.72%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$493,372.23	1.03%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$112,559.31	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$356,385.21	0.74%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$229,085.89	0.48%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$113,559.99	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$114,356.90	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$236,532.01	0.49%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$123,023.31	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$124,507.45	0.26%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,186.83	0.73%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,027.06	0.48%	0	\$0.00	NA	0												
FIRSTBANK	2	\$246,800.00	0.52%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$474,222.27	0.99%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$124,512.51	0.26%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$114,400.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC, ISAOA/ATIMA	3	\$369,532.01	0.77%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$116,850.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES LLC	1	\$119,527.16	0.25%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$119,546.34	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$124,023.19	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$359,820.07	0.75%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	2	\$232,446.85	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$487,157.77	1.02%	0	\$0.00	NA	0												
HARBORONE MORTGAGE LLC	1	\$123,000.00	0.26%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$119,536.82	0.25%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$821,606.27	1.71%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$120,650.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$111,055.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK	1	\$123,500.00	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$248,006.34	0.52%	0	\$0.00	NA	0												
IBMSECU	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
IMAGINE HOME LENDING	1	\$115,051.63	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$361,075.16	0.75%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$120,080.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$589,263.11	1.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$119,551.05	0.25%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$113,550.79	0.24%	0	\$0.00	NA	0												
KS BANK, INC	1	\$109,370.19	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$221,150.87	0.46%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$237,528.68	0.5%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0												





CENTRAL BANK OF ST. LOUIS	1	\$139,448.35	0.24%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$147,167.81	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$1,086,935.17	1.83%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$139,454.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$147,434.64	0.25%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,782.58	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$433,160.17	0.73%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
COASTHILLS CU	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$127,375.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$260,988.73	0.44%	0	\$0.00	NA	0												
COMPASS BANK	4	\$541,773.12	0.91%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$133,728.00	0.23%	0	\$0.00	NA	0												
CRAWFORD COUNTY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$300,000.00	0.51%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$140,800.00	0.24%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$133,068.13	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$287,597.63	0.49%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$288,291.93	0.49%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	21	\$2,871,288.73	4.85%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.21%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$425,000.00	0.72%	0	\$0.00	NA	0												
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$149,427.00	0.25%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$134,473.42	0.23%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,806,739.28	3.05%	0	\$0.00	NA	0												
FAMILY FIRST CREDIT UNION - GA	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$395,600.00	0.67%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,893.86	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$440,365.63	0.74%	0	\$0.00	NA	0												
FIREFIIGHTERS CREDIT UNION	1	\$135,458.57	0.23%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$147,500.00	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$133,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,434.68	0.24%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,454.01	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$131,100.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,876.03	0.46%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$407,255.64	0.69%	0	\$0.00	NA	0												
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$149,408.93	0.25%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$128,299.21	0.22%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$144,446.10	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,138,481.18	1.92%	0	\$0.00	NA	0												
GB MORTGAGE, INC	1	\$148,000.00	0.25%	0	\$0.00	NA	0												
GECU	1	\$141,838.07	0.24%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$125,625.00	0.21%	0	\$0.00	NA	0												





















































MARINE BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$92,618.21	0.35%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$186,087.26	0.71%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$99,000.00	0.38%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,568.95	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$97,700.00	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$94,613.87	0.36%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$102,500.00	0.39%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$199,593.64	0.76%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$99,194.18	0.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$192,500.00	0.73%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$87,646.05	0.33%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$204,170.90	0.78%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$99,030.00	0.38%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$197,000.00	0.75%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$102,480.00	0.39%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$103,401.35	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$700,184.76	2.67%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$100,080.00	0.38%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$102,152.94	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$87,600.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.39%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC	1	\$98,400.00	0.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$192,809.39	0.74%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$198,573.06	0.76%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$192,930.91	0.74%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,566.64	0.41%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,270.00	0.39%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$99,542.91	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$89,633.92	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$90,235.59	0.34%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$379,509.27	1.45%	0	\$0.00	NA	0												
SCL MORTGAGE, LLC	1	\$99,593.64	0.38%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$185,319.00	0.71%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$101,000.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.39%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$306,130.42	1.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$94,610.00	0.36%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$90,598.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$97,850.00	0.37%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$189,600.00	0.72%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	2	\$206,158.52	0.79%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$290,007.43	1.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$274,714.28	1.05%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$193,521.32	0.74%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,000.00	0.72%	0	\$0.00	NA	0												
TRUSTONE HOME MORTGAGE, LLC	1	\$87,000.00	0.33%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$106,415.81	0.41%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,349.94	0.38%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$105,137.09	0.4%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	8	\$800,814.01	3.06%	0	\$0.00	NA	0												
UNITY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0												



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,964.68	0.64%	0	\$0.00	NA	0												
FIRSTBANK	2	\$232,010.30	1.24%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,133.64	0.6%	0	\$0.00	NA	0												
FNB BANK INC	1	\$115,830.00	0.62%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$112,047.51	0.6%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$116,350.00	0.62%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$123,500.23	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$116,800.00	0.62%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$115,500.00	0.62%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.65%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$120,508.31	0.64%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$235,576.18	1.26%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$239,509.29	1.28%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$111,000.00	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,500.00	0.6%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$119,512.37	0.64%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$123,396.53	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.61%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,512.37	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$114,300.00	0.61%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$123,003.26	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$358,595.01	1.92%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$119,711.57	0.64%	0	\$0.00	NA	0												
LOAN CABIN INC	1	\$123,000.00	0.66%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$124,492.06	0.67%	0	\$0.00	NA	0												
MARINE BANK	3	\$359,402.21	1.92%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$238,038.70	1.27%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$119,297.91	0.64%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,513.32	0.64%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$119,512.37	0.64%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$117,666.96	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$233,900.00	1.25%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$232,595.97	1.24%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$122,998.16	0.66%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$235,000.00	1.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$124,497.23	0.67%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$349,503.81	1.87%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$121,400.00	0.65%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$115,800.00	0.62%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$248,000.00	1.33%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$110,453.94	0.59%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$116,910.00	0.62%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$114,537.45	0.61%	0	\$0.00	NA	0												
SUN WEST MORTGAGE USA, INC. (FN)	1	\$120,408.31	0.64%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$112,250.00	0.6%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$359,542.98	1.92%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,240.00	0.66%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$118,250.00	0.63%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,460.00	0.61%	0	\$0.00	NA	0												
TOP ONE MORTGAGE L.L.C	1	\$119,000.00	0.64%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$124,500.00	0.67%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0												



DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$146,683.00	0.36%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$129,477.11	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$699,069.47	1.73%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$298,000.00	0.74%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
ENT CREDIT UNION	3	\$411,056.83	1.02%	0	\$0.00	NA	0												
ENVISION BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$125,482.75	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,540.54	2.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,880.00	0.35%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$149,396.67	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$142,400.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$149,396.67	0.37%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$149,200.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$142,412.95	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,250.00	1.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$144,400.00	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$139,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,000.00	0.73%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,477.12	0.32%	0	\$0.00	NA	0												
FIRSTBANK	1	\$142,400.00	0.35%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,471.72	0.32%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$131,407.50	0.33%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,500.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$128,800.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$131,251.70	0.33%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$124,586.44	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$273,750.00	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$144,950.00	0.36%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	2	\$281,887.09	0.7%	0	\$0.00	NA	0												
HF HOMESTEAD FUNDING	1	\$149,023.19	0.37%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$268,984.67	0.67%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$284,604.72	0.71%	0	\$0.00	NA	0												
HOMEPLUS MORTGAGE	1	\$139,425.26	0.35%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$266,732.56	0.66%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,720.00	0.36%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$133,981.58	0.33%	0	\$0.00	NA	0												
IXONIA BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$446,783.44	1.11%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.32%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$143,420.80	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$260,768.69	0.65%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0												

MAGNOLIA BANK, INC	1	\$140,880.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
MB FINANCIAL BANK	3	\$428,263.00	1.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$134,445.80	0.33%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$128,952.44	0.32%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$147,398.59	0.37%	0	\$0.00	NA	0												
MWABANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0												
NBH BANK	1	\$139,431.11	0.35%	0	\$0.00	NA	0												
NBKC BANK	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$127,430.95	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$148,900.00	0.37%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,120.00	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$426,621.52	1.06%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$278,300.00	0.69%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$283,688.06	0.7%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,500.00	0.71%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$299,390.47	0.74%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$943,527.25	2.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.34%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$264,873.56	0.66%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$273,000.00	0.68%	0	\$0.00	NA	0												
PREMIERBANK	2	\$277,379.49	0.69%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$292,205.48	0.72%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$271,351.80	0.67%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$529,965.26	1.31%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$281,000.00	0.7%	0	\$0.00	NA	0												
RENASANT BANK	1	\$140,348.10	0.35%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$279,600.00	0.69%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$129,466.31	0.32%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,249.00	0.34%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,342.00	0.34%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00	NA	0												
SOUTH STATE BANK	7	\$966,037.04	2.4%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,396.67	0.37%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	2	\$263,747.64	0.65%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$430,123.16	1.07%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$137,500.00	0.34%	0	\$0.00	NA	0												
THE CLEVELAND STATE BANK	1	\$130,401.72	0.32%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$130,462.21	0.32%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,366.48	0.33%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,700.00	0.34%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$147,404.72	0.37%	0	\$0.00	NA	0												
TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,550.00	0.32%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0												















ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$121,121.61	0.6%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$57,500.00	0.28%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$58,500.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
AMERIS BANK	1	\$69,718.45	0.34%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$159,982.75	0.79%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,719.62	0.34%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$964,796.88	4.75%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$26,047.72	0.13%	0	\$0.00	NA	0												
BANKIOWA	1	\$64,500.00	0.32%	0	\$0.00	NA	0												
BANNER BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$59,756.19	0.29%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,796.83	0.25%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$413,031.75	2.04%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$238,768.81	1.18%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$154,320.00	0.76%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$49,749.92	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$37,847.15	0.19%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$66,025.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$237,169.00	1.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$84,658.12	0.42%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$44,500.00	0.22%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,678.23	0.39%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$52,587.63	0.26%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$60,455.86	0.3%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$434,225.00	2.14%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$56,500.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$75,691.17	0.37%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$165,000.00	0.81%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$254,000.00	1.25%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$71,200.00	0.35%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,700.00	0.4%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$196,190.58	0.97%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	9	\$543,555.80	2.68%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$81,383.00	0.4%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$330,353.12	1.63%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$257,950.00	1.27%	0	\$0.00	NA	0												
EVERENCE FEDERAL CREDIT UNION	1	\$74,698.33	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,330.69	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,539.36	0.74%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$79,851.33	0.39%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$44,784.98	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$155,707.42	0.77%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$49,600.00	0.24%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	3	\$152,800.00	0.75%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$116,250.62	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$71,200.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$81,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$295,500.00	1.46%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$49,900.00	0.25%	0	\$0.00	NA	0												





















	HOMESTREET BANK	2	\$478,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$612,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$223,930.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,548.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$266,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$239,711.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST WHOLESALE LENDING	1	\$273,000.00	1.41%	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	1	\$304,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$821,666.58	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,131,096.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TMG REALTY	1	\$316,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,498,850.00	7.74%	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	\$273,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$19,373,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q9V83	A-Z MORTGAGE INC	1	\$600,000.00	0.45%	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	\$679,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$527,604.15	0.4%	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	\$679,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$604,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$636,104.16	0.48%	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	\$648,111.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$502,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$539,761.00	0.41%	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	4	\$1,979,297.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$482,143.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEFIRE MORTGAGE GROUP	1	\$550,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,601,915.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,148,883.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,027,211.58	0.78%	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	5	\$2,622,143.80	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,006,332.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$508,714.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,029,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$512,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,414,859.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$604,921.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$3,105,698.69	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE PACIFIC	1	\$629,109.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,896,325.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,321,033.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$646,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$512,454.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$578,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$3,320,094.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$2,683,105.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$482,356.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORY FINANCIAL	1	\$534,517.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	2	\$1,087,459.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$518,658.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,892.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$546,715.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$622,426.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,998,541.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$2,218,453.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$1,136,818.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$648,074.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,329,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,472.09	0.15%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$59,204.85	0.13%	0	\$0.00	NA	0												
SIouxLAND FEDERAL CREDIT UNION	1	\$66,500.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	4	\$191,200.00	0.41%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	2	\$61,500.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0												
SOUTHSIDE BANK (N. TEXAS)	1	\$78,097.39	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$83,341.25	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$160,357.90	0.34%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	20	\$1,153,861.92	2.46%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$65,900.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$59,500.00	0.13%	0	\$0.00	NA	0												
SUN MORTGAGE FUNDING, INC	1	\$29,481.78	0.06%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,547.28	0.14%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
SUTTON BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	2	\$138,486.46	0.3%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$305,619.97	0.65%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,766.27	0.16%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$51,388.67	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$114,350.00	0.24%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,681.50	0.17%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$167,883.85	0.36%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$44,095.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$96,840.76	0.21%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$75,709.68	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$138,579.42	0.3%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$78,688.71	0.17%	0	\$0.00	NA	0												
TOWER COMMUNITY BANK	1	\$79,374.85	0.17%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$51,301.22	0.11%	0	\$0.00	NA	0												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
TRI COUNTIES BANK	3	\$144,991.83	0.31%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$77,692.66	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$127,500.00	0.27%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	8	\$482,698.17	1.03%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$66,617.22	0.14%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$63,455.00	0.14%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	7	\$473,352.57	1.01%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	1	\$47,282.02	0.1%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$74,701.41	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$83,600.00	0.18%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,695.81	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$69,721.33	0.15%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,235.00	0.1%	0	\$0.00	NA	0												

























	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$263,200.00	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$145,800.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$128,040.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$399,540.00	0.27%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$133,307.82	0.09%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$127,500.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$127,110.22	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$131,041.96	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$275,500.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$268,358.80	0.18%	0	\$0.00	NA												
	ZB N.A. DBA AMEGY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.09%	0	\$0.00	NA												
	Unavailable	2	\$284,829.76	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>1,092</b>	<b>\$150,107,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9VL4	121 FINANCIAL CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$169,439.22	0.17%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$489,736.81	0.49%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$826,035.04	0.83%	0	\$0.00	NA												
	ADVENTAS, INC	1	\$165,600.00	0.17%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,704.64	0.17%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$161,799.82	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$641,560.56	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,727.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$159,820.72	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$159,816.47	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,200.00	0.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,664.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$965,162.70	0.96%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,400.00	0.8%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$342,767.27	0.34%	0	\$0.00	NA												
	ARVEST BANK	2	\$323,252.00	0.32%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$155,812.56	0.16%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$332,000.00	0.33%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,615.00	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$330,500.00	0.33%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$169,500.00	0.17%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$659,705.00	0.66%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$160,454.05	0.16%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$153,260.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$165,200.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$316,535.00	0.32%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$174,597.66	0.17%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$169,000.00	0.17%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$172,936.96	0.17%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	2	\$335,809.30	0.34%	0	\$0.00	NA												

























HOMESIDE FINANCIAL, LLC	1	\$137,900.00	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$415,925.75	0.42%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$367,694.91	0.37%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$139,480.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$138,225.00	0.14%	0	\$0.00	NA	0												
HURST REAL ESTATE, INC	1	\$135,641.13	0.14%	0	\$0.00	NA	0												
I3 LENDING INC	1	\$131,640.64	0.13%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$685,608.00	0.68%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$132,629.05	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
JACKSON MORTGAGE COMPANY INC	1	\$137,750.45	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$265,510.00	0.27%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$263,734.09	0.26%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	2	\$277,443.69	0.28%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$546,503.28	0.55%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
KS BANK, INC	1	\$143,720.49	0.14%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	1	\$145,510.00	0.14%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	13	\$1,798,512.65	1.8%	0	\$0.00	NA	0												
LAKE REGION BANK	3	\$402,400.00	0.4%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,533,956.92	1.53%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$124,685.99	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$290,297.67	0.29%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	1	\$139,419.28	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	13	\$1,780,619.43	1.78%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$127,609.61	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$274,900.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$264,800.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,265,717.16	1.26%	0	\$0.00	NA	0												
MB FINANCIAL BANK	3	\$394,719.19	0.39%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,320.25	0.14%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$148,308.84	0.15%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$264,100.00	0.26%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$418,380.00	0.42%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$133,324.21	0.13%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,175.00	0.14%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$129,832.66	0.13%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$136,669.79	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$149,802.47	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$550,278.00	0.55%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$552,777.63	0.55%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.14%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$143,614.64	0.14%	0	\$0.00	NA	0												







































FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$342,112.69	0.64%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK & TRUST	1	\$71,106.24	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00	NA												
FARMINGTON BANK	2	\$159,800.00	0.3%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,528.23	0.13%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$83,955.00	0.16%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	2	\$114,220.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN BANK	3	\$225,000.00	0.42%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$156,100.00	0.29%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,375.12	0.15%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$76,300.00	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND	4	\$269,881.39	0.51%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,700.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$83,666.90	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK A FSB	2	\$131,387.70	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$90,800.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$262,320.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$647,456.36	1.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$446,355.00	0.84%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$154,400.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,050.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HENNING	1	\$73,150.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$124,881.25	0.23%	0	\$0.00	NA												
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,800.00	0.16%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$64,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$68,000.00	0.13%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	3	\$200,500.00	0.38%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$53,000.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,240.00	0.15%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$74,932.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$50,087.44	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$170,863.51	0.32%	0	\$0.00	NA												
FIRSTBANK	1	\$70,500.00	0.13%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$84,900.00	0.16%	0	\$0.00	NA												
FNNB BANK, A STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
FORTRESS BANK	2	\$130,000.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$79,444.99	0.15%	0	\$0.00	NA												
FORWARD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$78,400.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	6	\$321,955.50	0.6%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$201,415.00	0.38%	0	\$0.00	NA												
GCS CREDIT UNION	2	\$112,655.42	0.21%	0	\$0.00	NA												
GECU	5	\$299,775.00	0.56%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$73,500.00	0.14%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$80,480.00	0.15%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$200,500.00	0.38%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA												
GNB BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$55,460.00	0.1%	0	\$0.00	NA												
GPO FEDERAL CREDIT UNION	1	\$69,937.00	0.13%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$124,907.82	0.23%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$702,675.06	1.32%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	4	\$300,067.27	0.56%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$58,797.93	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$117,800.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$368,575.00	0.69%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	5	\$365,036.14	0.68%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$60,245.75	0.11%	0	\$0.00	NA	0												
HOMEBANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,596.30	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$132,220.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$80,641.23	0.15%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	2	\$116,400.00	0.22%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$50,887.29	0.1%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$79,822.75	0.15%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$84,900.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$259,300.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$135,200.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$440,231.32	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$528,952.00	0.99%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$46,800.00	0.09%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,575.00	0.14%	0	\$0.00	NA	0												
IXONIA BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	8	\$583,572.78	1.09%	0	\$0.00	NA	0												
KLEINBANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$510,990.00	0.96%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$72,100.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$180,535.02	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$211,850.00	0.4%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$37,345.00	0.07%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,995.00	0.15%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$54,929.20	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	6	\$452,760.37	0.85%	0	\$0.00	NA	0												
M&T BANK	1	\$65,328.69	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$148,571.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	2	\$147,190.00	0.28%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$75,850.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$84,075.00	0.16%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$137,000.00	0.26%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$213,000.00	0.4%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.26%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$80,750.00	0.15%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$146,154.07	0.27%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,353.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,968.85	0.12%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,775.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,325.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0												

































MERIDIAN BANK	1	\$242,620.75	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$297,417.20	0.06%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	2	\$439,115.10	0.09%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$355,685.99	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$305,080.00	0.06%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$298,478.11	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$828,894.62	0.17%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$270,430.84	0.05%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$234,729.18	0.05%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
MILEND, INC	1	\$219,856.91	0.04%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$205,155.50	0.04%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC	1	\$241,888.61	0.05%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$252,200.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC	1	\$307,989.19	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$294,395.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CONNEXTIONS L.P. DBA MORTGAGE SOLUTIONS LP	1	\$227,251.77	0.05%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$368,129.25	0.07%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$1,661,183.83	0.33%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$303,436.86	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,691.90	0.05%	0	\$0.00	NA	0												
MORTGAGENETWORK	6	\$2,060,889.54	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$294,120.91	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,324.50	0.21%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$696,238.55	0.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$596,029.00	0.12%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$217,975.41	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$230,085.15	0.05%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$1,094,191.78	0.22%	0	\$0.00	NA	0												
NBH BANK	1	\$267,682.75	0.05%	0	\$0.00	NA	0												
NBKC BANK	1	\$212,994.15	0.04%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$552,050.00	0.11%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	2	\$423,778.10	0.08%	0	\$0.00	NA	0												
NEWMAYER MORTGAGE SERVICES INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$574,456.02	0.11%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$457,624.17	0.09%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$343,616.76	0.07%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$303,050.00	0.06%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$771,258.04	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$585,374.97	0.12%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$226,700.91	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$338,624.30	0.07%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$667,596.32	0.13%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$298,300.00	0.06%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,708.59	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$684,552.84	0.14%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$365,279.19	0.07%	0	\$0.00	NA	0												
NTFN, INC	2	\$835,293.65	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$218,231.34	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00	NA	0												
NUVISION FCU	1	\$271,500.00	0.05%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	10	\$3,424,700.89	0.68%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$588,434.66	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$1,255,519.65	0.25%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$273,160.05	0.05%	0	\$0.00	NA	0												
OPES ADVISORS LLC	1	\$508,250.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$299,250.00	0.06%	0	\$0.00	NA	0												
OPTIMUM FIRST MORTGAGE	1	\$551,285.58	0.11%	0	\$0.00	NA	0												
OPTION FUNDING INC	1	\$554,411.69	0.11%	0	\$0.00	NA	0												













	SANDY SPRING BANK	3	\$663,501.11	0.41%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$937,198.85	0.58%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,425.17	0.13%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$312,500.00	0.19%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$264,275.29	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,409,125.13	0.88%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE LLC	1	\$232,548.02	0.14%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$714,750.00	0.44%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$647,936.94	0.4%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$484,916.30	0.3%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$569,200.94	0.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$361,100.15	0.22%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$435,000.00	0.27%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$910,472.26	0.57%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	7	\$2,339,365.03	1.46%	0	\$0.00	NA												
	TD BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC	9	\$2,807,647.00	1.75%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$215,915.54	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,909.85	0.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$364,822.82	0.23%	0	\$0.00	NA												
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$372,512.31	0.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$4,254,279.52	2.65%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$791,250.00	0.49%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	3	\$958,966.69	0.6%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,405.57	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$295,500.00	0.18%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,217.72	0.13%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$865,349.00	0.54%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$480,000.00	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$520,192.41	0.32%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$363,750.00	0.23%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$453,100.00	0.28%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$275,000.00	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$160,724,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9WA7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	22.41%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,670.00	21.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$340,000.00	33.72%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$229,717.19	22.78%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,008,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9WB5	ACADEMY MORTGAGE CORPORATION	1	\$210,122.93	20.09%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,500.00	17.55%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,430.23	26.81%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,886.23	18.16%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$181,875.00	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,045,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9WC3	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,050.00	15.29%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$163,400.00	15.61%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	16.43%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$184,000.00	17.58%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	1	\$183,200.00	17.5%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$184,000.00	17.59%	0	\$0.00	NA												

































CHICAGO FINANCIAL SERVICES INC	1	\$97,620.08	0.12%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	1	\$106,875.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$89,700.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$272,725.00	0.33%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$93,800.00	0.11%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$107,650.00	0.13%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$87,287.49	0.11%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$89,884.15	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$389,000.00	0.47%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
COMERICA BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$99,862.23	0.12%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$107,920.00	0.13%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$93,438.57	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	4	\$384,100.00	0.46%	0	\$0.00	NA	0												
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,200.00	0.12%	0	\$0.00	NA	0												
COMPASS BANK	3	\$285,679.01	0.35%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE BANK	3	\$275,873.50	0.33%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$184,000.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$296,390.00	0.36%	0	\$0.00	NA	0												
CRAWFORD COUNTY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$300,400.00	0.36%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,750.00	0.13%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,059.96	0.13%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$486,000.00	0.59%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$93,879.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.25%	0	\$0.00	NA	0												
DILLON CREDIT UNION	2	\$198,871.28	0.24%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	2	\$199,450.00	0.24%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,018,308.81	1.23%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$667,900.00	0.81%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$103,004.51	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$200,000.00	0.24%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$319,650.00	0.39%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$101,430.00	0.12%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$306,400.37	0.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$880,884.00	1.07%	0	\$0.00	NA	0												
EQUITABLE BANK, A CORPORATION	1	\$97,671.15	0.12%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$95,200.00	0.12%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK	3	\$307,441.77	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$871,196.63	1.05%	0	\$0.00	NA	0												

FAIRWINDS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,550.00	0.11%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	2	\$198,475.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$219,848.44	0.27%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$298,136.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,900.00	0.12%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$310,845.00	0.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,900.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	3	\$298,755.00	0.36%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$410,219.97	0.5%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$193,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$281,990.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$200,710.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$91,762.69	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$105,115.83	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$292,855.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,405.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	2	\$195,050.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$280,525.63	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$200,000.00	0.24%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$300,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	2	\$197,300.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CROSSETT	1	\$104,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$99,737.09	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	2	\$190,250.00	0.23%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$210,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$203,200.00	0.25%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$394,980.85	0.48%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	6	\$610,600.00	0.74%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	2	\$188,154.81	0.23%	0	\$0.00	NA	0												
GECU	7	\$723,330.98	0.88%	0	\$0.00	NA	0												
GMFS, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$103,350.00	0.13%	0	\$0.00	NA	0												
GPO FEDERAL CREDIT UNION	2	\$209,405.50	0.25%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,001.34	0.13%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,679.14	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$106,210.00	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	6	\$592,253.02	0.72%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,141,599.54	1.38%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$797,193.28	0.96%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$109,250.00	0.13%	0	\$0.00	NA	0												











CREDIT UNION ONE	1	\$116,400.00	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$244,000.00	0.29%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$120,765.00	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$343,683.81	0.41%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$118,429.50	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$113,842.93	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$457,531.00	0.55%	0	\$0.00	NA	0												
DILLON CREDIT UNION	2	\$233,264.82	0.28%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	3	\$353,751.09	0.43%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$950,749.97	1.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$236,550.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$121,090.33	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$112,500.00	0.14%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$117,219.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$240,790.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$243,265.32	0.29%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$706,408.20	0.85%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$122,365.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$113,050.00	0.14%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$112,100.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,108.08	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$116,375.00	0.14%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,069,349.05	1.29%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,595.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$232,155.00	0.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$112,714.17	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$239,500.00	0.29%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$124,574.32	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$244,100.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$118,400.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	3	\$364,211.59	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$242,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$110,570.61	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$121,831.91	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$346,000.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$250,000.00	0.3%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$119,845.53	0.14%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	2	\$243,800.00	0.29%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$119,841.31	0.14%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FIRST SOURCE CAPITAL MORTGAGE, INC	1	\$120,479.26	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,062,240.89	1.28%	0	\$0.00	NA	0												
FIRSTBANK	1	\$124,250.00	0.15%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,203.96	0.14%	0	\$0.00	NA	0												



















ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$170,185.61	0.09%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$157,046.24	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
ALLY BANK	1	\$172,660.00	0.09%	0	\$0.00	NA	0												
ALLY BANK CORP	1	\$167,810.00	0.09%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
ALTERRA GROUP, LLC	2	\$326,741.32	0.18%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$489,405.63	0.26%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$151,150.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,470,157.02	0.79%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$174,503.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$170,525.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$172,480.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK FOX CITIES	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, A CORPORATION	1	\$172,660.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	3	\$516,627.74	0.28%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$171,673.64	0.09%	0	\$0.00	NA	0												
AMERIS BANK	1	\$159,080.00	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
ARIZONA BANK & TRUST	3	\$488,475.46	0.26%	0	\$0.00	NA	0												
ARROWHEAD CAPITAL CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	6	\$968,928.00	0.52%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$823,228.76	0.44%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$154,375.00	0.08%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,784.86	0.09%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,800.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,013.67	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,910.00	0.18%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$162,794.92	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
BANCFIRST	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$460,148.00	0.25%	0	\$0.00	NA	0												
BANK OF ENGLAND MORTGAGE	4	\$660,990.00	0.36%	0	\$0.00	NA	0												
BANK OF HAYS	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,321,950.00	0.71%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,501.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$343,927.16	0.19%	0	\$0.00	NA	0												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,500.00	0.09%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$173,850.00	0.09%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$174,375.25	0.09%	0	\$0.00	NA	0												
BELL BANK	2	\$332,370.00	0.18%	0	\$0.00	NA	0												
BEST HOMETOWN BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$336,200.00	0.18%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$169,536.43	0.09%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES	1	\$165,200.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$156,900.00	0.08%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$164,492.79	0.09%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$482,600.00	0.26%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$171,440.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$325,586.24	0.18%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, L.L.C	1	\$162,750.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,294,532.00	0.7%	0	\$0.00	NA	0												
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$158,599.12	0.09%	0	\$0.00	NA	0												





FIRST MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
FIRST METRO BANK	1	\$164,692.53	0.09%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$166,200.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$329,750.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$151,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$165,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HENNING	1	\$152,150.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,146,823.40	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,110.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$343,690.00	0.19%	0	\$0.00	NA												
FIRST RELIANCE BANK	4	\$680,903.00	0.37%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$312,075.00	0.17%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$170,943.16	0.09%	0	\$0.00	NA												
FIRST STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,290.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0	\$0.00	NA												
FIRST UTAH BANK	1	\$162,960.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$503,309.95	0.27%	0	\$0.00	NA												
FIRSTBANK	2	\$333,850.00	0.18%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$317,500.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$998,396.69	0.54%	0	\$0.00	NA												
FNB BANK	2	\$329,294.30	0.18%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$161,990.00	0.09%	0	\$0.00	NA												
FORUM MORTGAGE BANCORP	1	\$155,000.00	0.08%	0	\$0.00	NA												
FORWARD BANK	2	\$328,600.00	0.18%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA												
FRANSEN BANK & TRUST	3	\$494,020.00	0.27%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA												
FREEDOM CREDIT UNION	2	\$322,126.88	0.17%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION - NJ	2	\$319,293.01	0.17%	0	\$0.00	NA												
FULTON BANK, N.A	8	\$1,346,938.00	0.73%	0	\$0.00	NA												
GARDEN STATE HOME LOANS, INC	1	\$157,500.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$323,010.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$328,700.00	0.18%	0	\$0.00	NA												
GECU	6	\$990,908.00	0.53%	0	\$0.00	NA												
GEO-CORP, INC	1	\$161,250.00	0.09%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$157,301.84	0.08%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$312,700.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA												
GMFS, LLC	5	\$825,408.77	0.45%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$161,500.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$157,089.25	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$310,865.00	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$170,844.52	0.09%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,350.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$158,491.90	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,465,030.73	1.33%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$161,990.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$2,278,737.48	1.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,682.13	0.18%	0	\$0.00	NA												
GUTHRIE COUNTY STATE BANK	1	\$174,779.83	0.09%	0	\$0.00	NA												
GVC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
HALL FINANCIAL GROUP	1	\$159,000.00	0.09%	0	\$0.00	NA												









































	UNION HOME MORTGAGE CORP	1	\$189,525.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	13	\$2,468,107.83	1.64%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$374,379.34	0.25%	0	\$0.00	NA												
	UNITED FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$936,966.22	0.62%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$189,760.95	0.13%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,768.23	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,137.42	0.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,889.00	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$552,423.77	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,436.63	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$180,278.06	0.12%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$188,200.00	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$177,440.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$393,750.00	0.26%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$194,959.99	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$196,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$191,726.97	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$1,114,260.00	0.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,738.49	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$183,099.34	0.12%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$179,450.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$184,203.00	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$359,314.39	0.24%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
	Unavailable	2	\$376,010.00	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>799</b>	<b>\$150,449,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9WX7	121 FINANCIAL CREDIT UNION	1	\$182,974.74	0.07%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,507,617.16	0.54%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$180,000.00	0.06%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$195,407.43	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,871.30	0.06%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$194,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,760.95	0.07%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$381,424.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	2	\$367,011.00	0.13%	0	\$0.00	NA												
	ALLY BANK	1	\$187,210.00	0.07%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$197,910.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$925,733.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,361.84	0.33%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$386,148.22	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,250.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$395,754.08	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,905.10	0.14%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$182,375.48	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,499.31	0.07%	0	\$0.00	NA												

























LOANDEPOT.COM, LLC	9	\$1,239,199.62	3.54%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$137,445.09	0.39%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$129,833.00	0.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$135,800.00	0.39%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.42%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$145,600.00	0.42%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$136,770.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$148,000.00	0.42%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$138,569.00	0.4%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$560,920.00	1.6%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$136,000.00	0.39%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$143,075.00	0.41%	0	\$0.00	NA	0												
NEW CENTURY BANK	1	\$131,855.52	0.38%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,860.00	0.38%	0	\$0.00	NA	0												
NMSI, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,054.67	0.4%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$130,900.00	0.37%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$128,000.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,000.00	0.81%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,100.00	0.38%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$273,100.00	0.78%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$127,500.00	0.36%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$138,750.00	0.4%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,498.00	0.74%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$129,600.00	0.37%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,650.00	0.4%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$277,190.82	0.79%	0	\$0.00	NA	0												
RENASANT BANK	1	\$146,047.36	0.42%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$146,775.00	0.42%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$135,000.00	0.39%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	0.42%	0	\$0.00	NA	0												
SECURITY AMERICA MORTGAGE INC	1	\$133,900.00	0.38%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,851.75	0.81%	0	\$0.00	NA	0												
SERVION, INC	1	\$136,800.00	0.39%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,199.66	1.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$258,704.50	0.74%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$662,550.00	1.89%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$131,920.00	0.38%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.4%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$128,250.00	0.37%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$266,840.00	0.76%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.39%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$129,800.00	0.37%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0												
U.S. HOME MORTGAGE, INC	1	\$136,000.00	0.39%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,250.00	0.77%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP	1	\$138,500.00	0.4%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	29	\$3,983,642.35	11.38%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$128,000.00	0.37%	0	\$0.00	NA	0												































	RESIDENTIAL BANCORP	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,342,413.79	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,186,474.27	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,379,974.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$565,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,874,216.91	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$431,569.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$46,877,484.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q9X99	ALLIED MORTGAGE GROUP, INC	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$450,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$2,260,337.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$184,787.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$262,000.00	0.62%	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	\$1,198,230.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$249,713.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$132,847.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$324,644.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP - COR	1	\$391,560.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$543,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$389,562.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,480,650.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$550,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$400,810.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$651,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$499,439.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,360.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$546,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$199,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,731,132.84	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$438,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$863,256.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$701,231.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$521,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$275,380.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$569,075.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$238,812.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$140,737.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$982,658.16	2.34%	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	\$438,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$214,806.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,049.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$114,874.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$516,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,001,650.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$704,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$968,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$650,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,923,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$153,251.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	3	\$1,279,184.62	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$340,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$106,700.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$100,800.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	19	\$1,879,332.63	1.49%	0	\$0.00	NA												
GVC MORTGAGE INC A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA												
GVC MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,825.00	0.09%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,631.19	0.08%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$99,874.18	0.08%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,680.64	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$108,690.00	0.09%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$593,619.86	0.47%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,380.00	0.64%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$97,500.00	0.08%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$213,250.00	0.17%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,387.29	0.23%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	7	\$675,614.74	0.54%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA												
HOMESTEAD MORTGAGE SERVICES INC	1	\$95,000.00	0.08%	0	\$0.00	NA												
HOMESTREET BANK	3	\$309,564.75	0.25%	0	\$0.00	NA												
HOMETOWN BANK - LE SUEUR	1	\$89,637.08	0.07%	0	\$0.00	NA												
HOMETOWN LENDERS INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$95,625.00	0.08%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	9	\$901,918.73	0.72%	0	\$0.00	NA												
HONOR BANK	1	\$105,200.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$302,430.00	0.24%	0	\$0.00	NA												
HORIZON BANK	5	\$492,610.00	0.39%	0	\$0.00	NA												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA												
HORIZON CREDIT UNION	2	\$213,375.00	0.17%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,294.66	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$313,660.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,405.00	0.08%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$194,200.00	0.15%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,890.82	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,375.89	0.08%	0	\$0.00	NA												
JARL ENTERPRISES LLC	1	\$90,000.00	0.07%	0	\$0.00	NA												
JEOP COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.09%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	2	\$216,133.69	0.17%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$108,000.00	0.09%	0	\$0.00	NA												
KATAHDIN TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
KENTLAND BANK	1	\$97,500.00	0.08%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	9	\$864,169.81	0.69%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$203,200.00	0.16%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$204,669.26	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$408,800.00	0.32%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	2	\$203,000.00	0.16%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	6	\$569,675.00	0.45%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$182,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$201,139.45	0.16%	0	\$0.00	NA												
LEADER BANK N.A	1	\$100,000.00	0.08%	0	\$0.00	NA												
LEBANON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$196,479.32	0.16%	0	\$0.00	NA												

























































