

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WKQK4		A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$1,126,545.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,571.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	2	\$373,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTURA CU	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,498.71	0.25%	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	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$384,429.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$755,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$189,600.00	0.25%	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	\$179,783.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC., A CORPORATION	1	\$186,000.00	0.25%	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, A	2	\$362,405.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.26%	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	\$378,400.00	0.51%	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	2	\$384,901.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$185,962.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,511.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	1	\$183,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	2	\$391,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	7	\$1,319,250.00	1.77%	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	4	\$729,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$767,026.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	2	\$369,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	11	\$2,089,293.84	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$364,310.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK PORTAGE	1	\$194,869.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$186,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,301.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,284.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK	1	\$192,313.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE	2	\$385,712.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$124,800.00	0.26%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$121,327.73	0.25%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$348,997.63	0.73%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0	\$0.00	NA												
PIONEER BANK	1	\$118,750.00	0.25%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$114,000.00	0.24%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$711,610.00	1.48%	0	\$0.00	NA												
PRIMEBANK	1	\$116,752.18	0.24%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.24%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$365,000.00	0.76%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$116,990.00	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$115,162.92	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$120,825.66	0.25%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,600.00	0.23%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$118,750.00	0.25%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$122,312.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,500.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	12	\$1,406,037.17	2.93%	0	\$0.00	NA												
RUSHVILLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
S&T BANK	1	\$111,625.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$838,308.96	1.75%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,714.25	0.49%	0	\$0.00	NA												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,582.68	0.25%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$351,520.00	0.73%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,424.09	0.25%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,900.00	0.23%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$112,350.00	0.23%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$111,500.00	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$344,066.20	0.72%	0	\$0.00	NA												
SOUTH PORTE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$357,360.00	0.74%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$121,250.00	0.25%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,000.00	0.26%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$112,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$112,100.00	0.23%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$234,550.00	0.49%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$228,212.81	0.48%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$475,300.00	0.99%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	3	\$351,275.00	0.73%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$119,000.00	0.25%	0	\$0.00	NA												
SUTTON BANK	1	\$114,500.00	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA												
TD BANK, N.A	1	\$116,500.00	0.24%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$119,300.00	0.25%	0	\$0.00	NA												
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$120,000.00	0.25%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$115,000.00	0.24%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,125.00	0.26%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
THE PEOPLES STATE BANK	1	\$116,375.00	0.24%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$364,000.00	0.76%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,875.00	0.96%	0	\$0.00	NA												

















































	WR STARKEY MORTGAGE,LLP	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$295,616.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,079</b>	<b>\$149,303,629.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WKQU2	ACADEMY MORTGAGE CORPORATION	19	\$3,106,610.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$168,000.00	0.17%	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	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$154,600.18	0.15%	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	\$162,025.00	0.16%	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	2	\$330,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$473,125.00	0.47%	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 AND ITS DIVISION	1	\$159,200.00	0.16%	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, A	3	\$471,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$169,600.00	0.17%	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	3	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$154,650.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,799.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$164,803.00	0.16%	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	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$336,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,304.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$625,525.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$313,140.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	6	\$1,008,018.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$163,000.00	0.16%	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	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$162,585.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$637,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,350.00	0.16%	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	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$154,315.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$152,928.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$963,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































	STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	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	1	\$170,956.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	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	\$320,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	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	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	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	\$150,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$473,048.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$153,810.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	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>690</b>	<b>\$112,429,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	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	2	\$225,095.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	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	\$111,846.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	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	\$115,846.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$116,000.00	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	1	\$123,178.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$0.00	NA												
	UMPQUA BANK	2	\$603,899.82	9%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,704,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7XH7	ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,049,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9K79	PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,585,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9K87	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$0.00	NA												
	HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$0.00	NA												
	M&T BANK - COR	1	\$51,934.58	4.49%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$168,054.11	14.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,157,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9K95	DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$0.00	NA												
	M&T BANK - COR	1	\$109,851.83	10.95%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,003,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9LA1	ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$0.00	NA												
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,483,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9LB9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$406,932.70	35.54%	0	\$0.00	NA												
	ELOAN GROUP, INC. - COR	1	\$467,000.00	40.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,145,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$0.00	NA												







	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,693.61	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.9%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,628.78	1.03%	0	\$0.00	NA												
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,142.28	0.64%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$39,961,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,222.48	0.8%	0	\$0.00	NA												
	BELL BANK	1	\$365,947.99	1.21%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$819,340.45	2.72%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$160,000.00	0.53%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,896.74	1.16%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$0.00	NA												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,949.43	2.94%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,410.72	1.32%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$0.00	NA												































































































































































































3140FM5R3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,072,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM5T9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,637,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM5U6	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,144,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM5V4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM5W2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,021,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM5X0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,209,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM5Y8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,323,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM5Z5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,420,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,115,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMF92	ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$0.00	NA												
	STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,047,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMGA8	AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$0.00	NA												
	SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$0.00	NA												
	Unavailable	1	\$124,445.61	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,993,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMQ41	ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$0.00	NA												
	CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,317,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMQ82	ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$0.00	NA												





	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,805,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMY59	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$0.00	NA												
	MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,589,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMYT7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$0.00	NA												
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,238,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,476,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMYV2	CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$0.00	NA												
	MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$1,823,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMYW0	MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,064,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMYX8	CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$0.00	NA												
	MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,040,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMY6	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$0.00	NA												
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$0.00	NA												
	MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,304,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMYZ3	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$0.00	NA												
	MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$0.00	NA												
	MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$372,722.00	3.04%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,254,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN2A1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,455.00	3.38%	0	\$0.00	NA												
	CIBM BANK	1	\$238,000.00	3.38%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0	\$0.00	NA												











Total		129	\$21,140,964.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$135,708.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,724.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,645,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





























	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,000.00	1.02%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,120,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,750.00	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$7,842,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPM55	AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,845,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPM63	AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,524,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPM71	AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,473,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPM89	AMERISAVE MORTGAGE CORPORATION	17	\$3,648,907.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,648,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPM97	AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,429,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPNA3	AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,783,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6J1	LOANDEPOT.COM, LLC	12	\$1,447,218.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,447,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6K8	LOANDEPOT.COM, LLC	11	\$1,015,297.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,015,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6L6	LOANDEPOT.COM, LLC	8	\$1,107,781.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,107,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6M4	LOANDEPOT.COM, LLC	8	\$1,109,959.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,109,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6N2	LOANDEPOT.COM, LLC	18	\$6,312,990.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,312,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6P7	LOANDEPOT.COM, LLC	14	\$1,372,709.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,372,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6Q5	LOANDEPOT.COM, LLC	12	\$1,428,388.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,428,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6R3	LOANDEPOT.COM, LLC	18	\$2,450,990.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,450,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6S1	LOANDEPOT.COM, LLC	17	\$2,424,325.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,424,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FQ6T9	LOANDEPOT.COM, LLC	32	\$5,245,741.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,245,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6U6	LOANDEPOT.COM, LLC	25	\$4,081,427.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,081,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6V4	LOANDEPOT.COM, LLC	25	\$1,719,253.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,719,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6W2	LOANDEPOT.COM, LLC	33	\$3,311,021.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,311,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6X0	LOANDEPOT.COM, LLC	11	\$1,302,025.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,302,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6Y8	LOANDEPOT.COM, LLC	29	\$4,027,971.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,027,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ6Z5	LOANDEPOT.COM, LLC	24	\$3,938,358.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,938,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7A9	LOANDEPOT.COM, LLC	24	\$2,207,026.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,207,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7B7	LOANDEPOT.COM, LLC	17	\$2,031,932.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,031,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7C5	LOANDEPOT.COM, LLC	18	\$2,511,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7D3	LOANDEPOT.COM, LLC	21	\$5,444,424.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,444,424.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7E1	LOANDEPOT.COM, LLC	16	\$1,372,508.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,372,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7F8	LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,052,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7G6	LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,876,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7H4	LOANDEPOT.COM, LLC	19	\$3,101,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,101,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7J0	LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,709,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7K7	LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,287,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7L5	LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,512,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ7M3	LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQC21	M&T BANK	11	\$1,414,875.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,414,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQC39	BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$0.00	NA												





	PACIFIC UNION FINANCIAL LLC	1	\$165,718.65	44.02%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$376,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQJR9	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$59,713.06	3.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$101,339.03	5.41%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$592,958.24	31.63%	0	\$0.00	NA												
	EQUITY BANK	1	\$100,272.10	5.35%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$105,274.33	5.62%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$99,367.54	5.3%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$88,963.20	4.75%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$63,665.19	3.4%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$109,657.41	5.85%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,764.99	5.43%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$107,499.62	5.73%	0	\$0.00	NA												
	RESMAC, INC	1	\$98,808.59	5.27%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$39,868.33	2.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,103.52	5.45%	0	\$0.00	NA												
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$103,457.79	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,874,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQ26	MOVEMENT MORTGAGE	1	\$91,800.00	4.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	20	\$2,027,358.00	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,119,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQ34	MOVEMENT MORTGAGE, LLC	29	\$3,728,646.00	93.56%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$256,800.00	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,985,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQ42	MOVEMENT MORTGAGE, LLC	16	\$2,535,415.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,535,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQ59	MOVEMENT MORTGAGE, LLC	19	\$5,301,723.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,301,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQ75	MOVEMENT MORTGAGE, LLC	4	\$764,000.00	81.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	18.72%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQ83	MOVEMENT MORTGAGE, LLC	9	\$3,005,474.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,005,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQF7	MOVEMENT MORTGAGE, LLC	16	\$4,387,890.48	86.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$683,401.38	13.48%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,071,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQH3	MOVEMENT MORTGAGE	1	\$135,000.00	3.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	21	\$3,209,517.26	87.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$303,550.00	8.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,648,067.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQJ9	MOVEMENT MORTGAGE, LLC	16	\$1,154,187.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,154,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQK6	MOVEMENT MORTGAGE, LLC	29	\$2,899,527.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,899,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQQL4	MOVEMENT MORTGAGE	1	\$124,000.00	1.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	57	\$7,493,695.53	92.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$477,462.00	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,095,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























































	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,150.00	11.56%	0	\$0.00	NA												
	LIBERTY BANK	1	\$110,732.96	5.68%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$256,500.00	13.17%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,060.00	23.1%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$171,000.00	8.78%	0	\$0.00	NA												
	WEBSTER BANK NA	2	\$262,450.00	13.47%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,513.91	8.02%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,948,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FRYA7	COMMUNITY 1ST CREDIT UNION	1	\$75,915.27	8.1%	0	\$0.00	NA												
	FARMER STATE BANK	1	\$103,693.00	11.06%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	11.18%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$96,875.62	10.34%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$94,650.00	10.1%	0	\$0.00	NA												
	NORTHWEST BANK A STATE BANK	1	\$62,000.00	6.61%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$210,609.43	22.47%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$188,789.52	20.14%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$937,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6G3	QUICKEN LOANS INC	43	\$10,227,353.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,227,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6H1	QUICKEN LOANS INC	207	\$50,420,477.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$50,420,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6J7	QUICKEN LOANS INC	76	\$5,650,004.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,650,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6K4	QUICKEN LOANS INC	123	\$8,729,078.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$8,729,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6L2	FIRST COMMUNITY NATIONAL BANK	1	\$92,618.21	0.79%	0	\$0.00	NA												
	QUICKEN LOANS INC	119	\$11,603,881.70	99.21%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,696,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6M0	QUICKEN LOANS INC	82	\$20,447,776.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,447,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6N8	QUICKEN LOANS INC	83	\$20,491,473.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,491,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6P3	QUICKEN LOANS INC	326	\$75,466,482.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$75,466,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6Q1	QUICKEN LOANS INC	23	\$6,731,077.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,731,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6R9	QUICKEN LOANS INC	71	\$19,915,869.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,915,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6S7	QUICKEN LOANS INC	64	\$18,678,936.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$18,678,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6T5	QUICKEN LOANS INC	126	\$12,585,441.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,585,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6U2	QUICKEN LOANS INC	55	\$6,542,447.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,542,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FS6V0	PEOPLES TRUST & SAVINGS BANK	1	\$145,677.52	0.7%	0	\$0.00	NA												
	QUICKEN LOANS INC	150	\$20,658,641.98	99.3%	0	\$0.00	NA												







	FIRST HOME MORTGAGE CORPORATIO	1	\$374,672.09	4.17%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,467,988.39	16.34%	0	\$0.00	NA												
	HARBORONE BANK	1	\$251,867.89	2.8%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,585.19	3.5%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$1,052,306.26	11.71%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,500.00	0.95%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$555,577.13	6.18%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$322,602.85	3.59%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$350,702.10	3.9%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$347,262.54	3.86%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$314,045.23	3.5%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$289,377.02	3.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,165.69	3.47%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$694,509.85	7.73%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$337,222.36	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,984,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSCW1	CAPE COD FIVE	1	\$307,585.15	24.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,595.11	19.23%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$247,251.77	19.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$178,659.36	14.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$289,964.11	22.88%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,267,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSCX9	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,000.00	5.66%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$209,393.83	8.11%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$227,326.73	8.81%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$83,302.47	3.23%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$232,700.00	9.01%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$259,633.66	10.06%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$210,677.74	8.16%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$215,390.14	8.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$136,607.25	5.29%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$529,866.60	20.53%	0	\$0.00	NA												
	SOUTHBIDGE SAVINGS BANK	1	\$174,987.78	6.78%	0	\$0.00	NA												
	UNITED BANK	1	\$155,580.48	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,581,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSCY7	ALIGN CREDIT UNION	1	\$123,529.57	3.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,739.52	7.9%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,641.79	7.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,105.99	6.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$205,381.27	5.91%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$113,940.81	3.28%	0	\$0.00	NA												
	LEE BANK	2	\$230,181.89	6.62%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	1	\$152,264.93	4.38%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	1	\$338,816.48	9.74%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$130,950.00	3.77%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$259,941.38	7.48%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$250,487.07	7.2%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$309,872.35	8.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,000.00	8.77%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$309,473.04	8.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,477,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSCZ4	ACADEMY MORTGAGE CORPORATION	1	\$157,140.00	4.14%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$400,372.08	10.55%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$284,624.70	7.5%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$196,385.11	5.18%	0	\$0.00	NA												
	EASTERN BANK	1	\$387,477.35	10.21%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$160,783.13	4.24%	0	\$0.00	NA												

















	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,664,458.83	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,566,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZL0	NUDGE FUNDING, LLC	1	\$452,000.00	4.65%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$271,500.00	2.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,994,447.21	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,717,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,427,139.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,427,139.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,963,774.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,963,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,487,791.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,487,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,133,233.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,133,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,794,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZS5	GOOGAIN INC., A CORPORATION	2	\$497,250.00	23.24%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$424,100.00	19.82%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,217,950.00	56.94%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,139,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZT3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,300.00	9.07%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,030,868.71	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,333,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,561,731.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,561,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,971,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZW6	PEYTON FINANCIAL MORTGAGE INC	2	\$544,000.00	9.13%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,991,085.52	83.75%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$424,100.00	7.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,959,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,336,819.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,336,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FSZZ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	4.43%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,540,359.67	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,797,359.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FT2Z3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,277.90	3.98%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$423,528.73	7.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LP	1	\$230,400.00	4.02%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$262,937.24	4.58%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$215,681.79	3.76%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$480,176.64	8.37%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,232.20	9.93%	0	\$0.00	NA												
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$368,268.62	6.42%	0	\$0.00	NA												









































































































































	US MORTGAGE CORPORATION	1	\$109,851.83	7.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,392,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCG1	NATIONSTARMORTGAGE	35	\$3,414,714.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,414,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCH9	NATIONSTARMORTGAGE	14	\$1,663,040.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,663,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCJ5	HOMETOWN LENDERS LLC	1	\$113,856.57	3.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$2,935,093.77	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,048,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCK2	NATIONSTARMORTGAGE	9	\$1,215,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,215,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCL0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$129,200.00	3.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	3.75%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$133,000.00	3.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$3,430,990.44	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,837,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCM8	NATIONSTARMORTGAGE	23	\$3,170,518.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,170,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCN6	NATIONSTARMORTGAGE	26	\$4,231,171.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,231,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCP1	NATIONSTARMORTGAGE	17	\$2,754,992.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,754,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCQ9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,768.23	3.34%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$369,310.26	7.02%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$184,750.80	3.51%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$182,459.41	3.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$4,161,565.00	79.06%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$190,000.00	3.6%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,263,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCR7	NATIONSTARMORTGAGE	11	\$2,035,330.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,035,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCS5	NATIONSTARMORTGAGE	8	\$1,924,000.00	77.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$365,592.70	14.81%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$179,752.01	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,469,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCT3	NATIONSTARMORTGAGE	6	\$1,664,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,664,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCU0	NATIONSTARMORTGAGE	12	\$2,597,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,597,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCV8	NATIONSTARMORTGAGE	33	\$9,434,486.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,434,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCW6	CBC NATIONAL BANK	1	\$252,455.58	11.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,874,910.93	88.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,127,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUCY2	NATIONSTARMORTGAGE	8	\$2,258,250.00	100%	0	\$0.00	NA												





























	PREFERRED LENDING GROUP	1	\$241,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$289,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$222,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$11,076,090.68	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$299,250.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$13,442,867.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUKW7	AMERICAN MORTGAGE CORPORATION	2	\$187,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE	1	\$150,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$135,200.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$2,834,609.09	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,306,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUKX5	ACG FUNDING INC	1	\$199,730.60	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$185,250.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,754,985.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,319,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUKY3	THE UNDERWOOD GROUP	1	\$461,206.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$10,683,581.72	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,144,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUKZ0	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$278,940.48	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$215,372.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$98,000.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$345,374.81	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$332,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$10,792,820.42	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,063,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUL22	CME LENDING GROUP, LLC	1	\$311,920.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$322,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$258,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$292,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$400,990.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$8,011,950.00	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,597,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUL30	UNITED WHOLESALE MORTGAGE	14	\$4,012,300.00	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>14</b>	<b>\$4,012,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUL48	ACE MORTGAGE LOAN CORPORATION	1	\$110,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	5	\$584,170.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$133,185.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$143,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$136,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$4,428,217.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,535,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUL55	EZ FUNDINGS, INC	1	\$396,743.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$272,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$265,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEAVEN	1	\$340,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$217,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$8,348,354.25	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$243,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,082,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUL63	CONSUMER REAL ESTATE FINANCE CO	1	\$80,750.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION INC	1	\$41,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$209,300.00	1.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$11,274,921.93	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,733,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULS5	BANKCDA	1	\$115,500.00	1.37%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	3	\$348,400.00	4.14%	0	\$0.00	NA												
	DISTINCT FUNDING SOLUTIONS	4	\$516,750.00	6.14%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$144,000.00	1.71%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$137,750.00	1.64%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$148,000.00	1.76%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$148,000.00	1.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	51	\$6,727,943.65	79.89%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$135,000.00	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,421,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULT3	INNOVATIVE MORTGAGE SERVICES INC	1	\$192,000.00	4.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$4,298,810.31	95.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,490,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULU0	ACG FUNDING INC	1	\$365,200.00	3.49%	0	\$0.00	NA												
	PRIMSTONE MORTGAGE	1	\$270,750.00	2.59%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$342,000.00	3.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$9,478,437.00	90.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,456,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULV8	ALABAMA HOME MORTGAGE LOANS INC	2	\$193,300.00	9.64%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$105,000.00	5.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,706,334.00	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,004,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULW6	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,450.00	3.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$4,468,931.97	96.14%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,648,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULX4	UNITED WHOLESALE MORTGAGE	19	\$6,229,755.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,229,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULY2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$246,500.00	2.34%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$200,000.00	1.9%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$375,000.00	3.56%	0	\$0.00	NA												
	EZ FUNDINGS, INC	2	\$466,700.00	4.43%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$424,000.00	4.03%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$257,450.00	2.45%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$303,300.00	2.88%	0	\$0.00	NA												
	LIBERTY BRIDGE FINANCIAL	1	\$305,000.00	2.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$7,666,234.00	72.85%	0	\$0.00	NA												
	VANMAR LENDING	1	\$279,300.00	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,523,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FULZ9	ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	4.24%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$285,000.00	2.85%	0	\$0.00	NA												
	IFINANCE MORTGAGE INC	1	\$347,000.00	3.47%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$423,500.00	4.24%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	4	\$1,292,250.00	12.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$7,225,015.00	72.27%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,996,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUN20	ACADEMY MORTGAGE CORPORATION	2	\$271,355.53	5.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$120,248.52	2.41%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$143,376.78	2.88%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$125,712.97	2.52%	0	\$0.00	NA												









	CALIBER HOME LOANS INC	3	\$357,384.56	10.82%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$110,643.78	3.35%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$115,869.61	3.51%	0	\$0.00	NA												
	EVERBANK	1	\$124,467.72	3.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,624.50	3.62%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,850.00	3.69%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,148.40	3.73%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,142.34	3.76%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$118,271.02	3.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,507.75	7.1%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$119,504.78	3.62%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$340,580.71	10.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$246,189.87	7.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$121,350.60	3.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,340.23	3.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$111,372.89	3.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$225,455.44	6.82%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$113,596.44	3.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$119,781.35	3.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,303,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUPC6	AMERIS BANK	1	\$133,661.42	3.19%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$261,303.92	6.23%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$138,549.09	3.3%	0	\$0.00	NA												
	EVERBANK	3	\$413,144.20	9.85%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$265,256.52	6.32%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$125,845.08	3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$269,209.69	6.42%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$138,403.01	3.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,083.83	2.98%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,752.79	3.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$139,205.07	3.32%	0	\$0.00	NA												
	NFM, INC	1	\$136,018.81	3.24%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$141,304.33	3.37%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$126,417.71	3.01%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$266,073.33	6.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$137,081.24	3.27%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,022.35	3.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$272,684.27	6.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$284,421.76	6.78%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	3	\$419,362.96	9.99%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,235.46	3.09%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,196,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUPD4	AMERICAN MOMENTUM BANK	1	\$199,254.70	1.71%	0	\$0.00	NA												
	AMERIS BANK	2	\$401,909.24	3.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,478.33	3.26%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	3	\$510,627.31	4.38%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$417,101.87	3.58%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$737,896.17	6.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$857,081.17	7.35%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$408,969.65	3.51%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$223,975.86	1.92%	0	\$0.00	NA												
	EVERBANK	5	\$958,001.80	8.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$729,286.50	6.26%	0	\$0.00	NA												
	FIDELITY BANK	1	\$218,231.34	1.87%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,141.68	1.3%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$369,426.28	3.17%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$155,706.45	1.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$178,799.76	1.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$360,997.41	3.1%	0	\$0.00	NA												













	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,674.95	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,922,020.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUZV3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$458,334.61	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,110.71	1.35%	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	\$159,506.56	1.75%	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	\$243,864.89	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,831.01	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE	1	\$263,387.58	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,895.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,876.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$296,588.95	3.25%	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 COMPANY	2	\$331,211.24	3.62%	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	1	\$173,781.29	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,288,000.19	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$760,542.75	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$293,633.27	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$534,808.87	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$135,580.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,314.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$109,328.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$167,390.67	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$267,721.27	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$308,532.11	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$290,829.17	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,596.78	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$206,158.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,765.15	2.2%	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	\$381,320.36	4.16%	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>\$9,137,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUZW1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$172,650.88	1.11%	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	\$237,343.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,526.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,908.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$347,785.50	2.23%	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	\$119,456.09	0.76%	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, A LIMITED LIABILITY CORPORATION	2	\$278,886.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$330,746.55	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, LNC., A CORPORATION	1	\$99,711.34	0.64%	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	\$210,005.52	1.34%	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	\$260,990.17	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$522,672.05	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$143,202.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,464.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$106,546.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,725.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,188.79	3.8%	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 COMPANY	1	\$293,668.68	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,552.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,082.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$289,761.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$197,395.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$3,849,559.78	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$181,462.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$174,736.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,114,287.37	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$169,246.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,411.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$207,372.46	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$682,317.90	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















3140FV5Y8	STATE FARM BANK, F.S.B	29	\$3,774,959.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,774,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV5Z5	STATE FARM BANK, F.S.B	31	\$1,854,440.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,854,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV6A9	STATE FARM BANK, F.S.B	13	\$1,317,071.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,317,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV6C5	DHI MORTGAGE COMPANY, LTD	5	\$1,270,948.00	45.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,549,922.00	54.94%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,820,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV6D3	DHI MORTGAGE COMPANY LTD	1	\$420,000.00	13.97%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$814,100.00	27.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,355,946.00	45.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,999.00	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,007,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV6E1	GATEWAY MORTGAGE GROUP, LLC	3	\$948,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$948,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV6H4	GUILD MORTGAGE COMPANY - WH	1	\$155,407.74	11.3%	0	\$0.00	NA												
	HERITAGE BANK - (WH)	1	\$209,308.71	15.22%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$729,900.99	53.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$172,866.33	12.57%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$107,521.68	7.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,375,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV6J0	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$928,589.57	19.37%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	2	\$526,898.15	10.99%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$87,018.77	1.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$154,506.64	3.22%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$110,282.82	2.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	4	\$754,022.54	15.73%	0	\$0.00	NA												
	HERITAGE BANK - (WH)	1	\$168,819.03	3.52%	0	\$0.00	NA												
	HOMESIGHT - WH DU	2	\$534,224.25	11.14%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	5	\$951,570.29	19.85%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$309,400.06	6.45%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$125,594.11	2.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$143,097.51	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,794,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FV6K7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$170,468.49	4.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	1	\$246,620.03	6.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,256,044.87	32.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	7	\$1,092,437.09	28.08%	0	\$0.00	NA												
	HOMESIGHT - WH DU	4	\$950,467.69	24.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,783.63	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,889,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVAA4	DITECH FINANCIAL LLC	71	\$9,683,495.83	97.27%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$137,500.00	1.38%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$134,473.51	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,955,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVAB2	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	2.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$323,865.81	4.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,692.85	2.13%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	36	\$5,874,038.53	79.69%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	2.37%	0	\$0.00	NA												















































	FIRST SECURITY BANK, INC	1	\$200,000.00	3.91%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$194,437.14	3.8%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$199,422.72	3.9%	0	\$0.00	NA												
	PROVIDENT STATE BANK, INC	1	\$185,837.62	3.63%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$179,480.44	3.51%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$198,848.44	3.89%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$176,477.64	3.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,113,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVSN7	BRANCH BANKING AND TRUST COMPANY	14	\$890,461.86	79.99%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$75,899.92	6.82%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$67,022.69	6.02%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP	1	\$79,847.21	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,113,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVSP2	BLUE RIDGE BANK, NA	1	\$106,359.76	4.17%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	19	\$1,852,701.71	72.61%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY	1	\$93,353.02	3.66%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$109,458.92	4.29%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$103,863.05	4.07%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$89,482.01	3.51%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$99,492.71	3.9%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,775.40	3.79%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,551,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVSNQ0	ALCOVA MORTGAGE, LLC	1	\$111,960.00	4.09%	0	\$0.00	NA												
	BANK VI	1	\$123,272.45	4.5%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	20	\$2,382,202.69	86.96%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$121,934.66	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,739,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVSR8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$146,111.67	3.67%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	20	\$2,740,195.07	68.88%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORP	1	\$139,680.00	3.51%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$135,321.57	3.4%	0	\$0.00	NA												
	COUNTYBANK	1	\$131,830.09	3.31%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$127,128.52	3.2%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,053.46	3.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$134,922.10	3.39%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$139,320.44	3.5%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,978,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVSS6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$159,587.30	5.21%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	14	\$2,249,867.48	73.45%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$163,784.04	5.35%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$159,200.00	5.2%	0	\$0.00	NA												
	GLACIER BANK	1	\$169,516.13	5.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$161,287.33	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,063,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVST4	BNC NATIONAL BANK	1	\$191,758.44	4.67%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	15	\$2,803,388.88	68.24%	0	\$0.00	NA												
	COUNTYBANK	1	\$177,366.13	4.32%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$380,551.38	9.26%	0	\$0.00	NA												
	PEOPLES BANK	1	\$195,474.85	4.76%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$184,000.00	4.48%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$175,395.93	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,107,935.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVSU1	CROWN MORTGAGE COMPANY	7	\$1,066,209.77	100%	0	\$0.00	NA												























































FIRST TOWN MORTGAGE CORPORATION	1	\$121,029.85	0.02%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$129,110.28	0.02%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$143,555.66	0.03%	0	\$0.00	NA	0												
FIRSTAR HOME MORTGAGE CORPORATION	1	\$116,652.62	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$281,535.93	0.05%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,660.21	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$157,436.32	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$420,889.42	0.08%	0	\$0.00	NA	0												
FREMONT BANK	3	\$422,158.59	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$147,154.12	0.03%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,680.54	0.02%	0	\$0.00	NA	0												
GMAC BANK	2	\$311,252.61	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	50	\$7,317,973.20	1.39%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	37	\$5,270,140.61	1%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$959,859.05	0.18%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	4	\$529,617.81	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$147,724.71	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$125,111.80	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$119,402.95	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	13	\$1,888,709.92	0.36%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$124,605.63	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$133,674.59	0.03%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$143,279.56	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$637,984.71	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$264,132.11	0.05%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	4	\$560,560.58	0.11%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	12	\$1,739,421.25	0.33%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,989.27	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$949,299.79	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$165,402.85	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$583,183.63	0.11%	0	\$0.00	NA	0												
ICM MORTGAGE CORPORATION	1	\$135,642.25	0.03%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,274.57	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$145,059.80	0.03%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	18	\$2,621,146.33	0.5%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	10	\$1,401,094.50	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$145,159.53	0.03%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	5	\$734,905.46	0.14%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	6	\$878,674.29	0.17%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,341,009.15	0.64%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$153,916.22	0.03%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	2	\$315,798.40	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$151,551.43	0.03%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,503,782.54	0.29%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$135,815.58	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,914.67	0.03%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$148,093.79	0.03%	0	\$0.00	NA	0												
MACDILL FEDERAL CREDIT UNION	1	\$157,461.61	0.03%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,760.89	0.03%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	4	\$556,899.81	0.11%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$284,172.36	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$302,259.01	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$279,282.49	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$422,540.67	0.08%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$127,360.55	0.02%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$164,678.19	0.03%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$121,810.74	0.02%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$140,857.36	0.03%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$136,045.25	0.03%	0	\$0.00	NA	0												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$164,217.31	0.03%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$891,249.14	0.17%	0	\$0.00	NA	0												





CHURCHILL MORTGAGE CORPORATION	1	\$112,478.31	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$92,791.30	0.03%	0	\$0.00	NA	0												
CITIBANK, N.A	2	\$261,227.34	0.08%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	39	\$7,537,751.23	2.43%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$56,322.82	0.02%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	1	\$398,720.09	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,649.47	0.02%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	20	\$4,802,460.05	1.55%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	42	\$9,264,386.25	2.99%	0	\$0.00	NA	0												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$67,205.38	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,602.56	0.06%	0	\$0.00	NA	0												
CRESCENT STATE BANK	1	\$250,560.35	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$269,010.67	0.09%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	3	\$646,659.78	0.21%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$155,023.67	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,243.60	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$110,933.33	0.04%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$286,111.56	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$209,147.69	0.07%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$702,183.72	0.23%	0	\$0.00	NA	0												
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$76,854.33	0.02%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$175,890.00	0.06%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	2	\$413,890.71	0.13%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$135,432.66	0.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$335,943.22	0.11%	0	\$0.00	NA	0												
EVERBANK	6	\$1,242,493.45	0.4%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	1	\$166,559.23	0.05%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$104,435.39	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$163,794.61	0.05%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$197,398.37	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$392,179.28	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$515,336.47	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$269,527.56	0.09%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,433,540.69	0.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$55,079.53	0.02%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$858,558.17	0.28%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,972.83	0.08%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$817,907.89	0.26%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	1	\$73,044.29	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$315,331.67	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$297,686.27	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$219,344.05	0.07%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$401,932.98	0.13%	0	\$0.00	NA	0												
GMAC BANK	1	\$194,564.56	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	6	\$1,318,004.72	0.43%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	17	\$3,630,043.94	1.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$750,662.92	0.24%	0	\$0.00	NA	0												
GMFS, LLC	1	\$304,477.83	0.1%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,098.25	0.09%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$249,254.14	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$146,698.71	0.05%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$52,805.03	0.02%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,381.40	0.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$187,078.29	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$490,554.64	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$73,235.78	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$515,090.12	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$80,715.31	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$230,414.04	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$138,071.29	0.04%	0	\$0.00	NA	0												
HOME Banc MORTGAGE CORPORATION	4	\$792,846.61	0.26%	0	\$0.00	NA	0												



































































	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,189.49	1.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,243.80	1.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$382,374.29	2.9%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,300,389.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GNGP2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,227.86	9.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,826.41	8.18%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,820.90	8.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,928.77	8.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,999.98	8.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$389,346.59	25.32%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$123,500.00	8.03%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,425.78	8.03%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,061.74	9.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,650.95	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,537,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GNGQ0	JPMORGAN CHASE BANK, N.A	10	\$1,647,483.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,647,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GNR8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$409,435.13	0.22%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$451,545.04	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$266,400.00	0.14%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.41	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$434,600.42	0.24%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,439,643.81	0.78%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$288,282.18	0.16%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,420.34	0.11%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,132.99	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,504.02	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$583,209.81	0.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,797,105.99	0.97%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$6,490.65	0%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	10	\$2,142,764.64	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,213,594.66	2.28%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	2	\$623,019.35	0.34%	0	\$0.00	NA												
	ARK-LA-LEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$222,500.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$246,816.81	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,270.82	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$985,216.59	0.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$385,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,499,594.96	0.81%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,528.87	0.14%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,426.74	0.2%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$973,562.74	0.53%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,968.00	0.11%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$427,410.33	0.23%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$231,680.37	0.13%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$443,685.88	0.24%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,062,243.88	0.58%	0	\$0.00	NA												
	BCB COMMUNITY BANK, A CORPORATION	1	\$249,309.92	0.13%	0	\$0.00	NA												
	BELL BANK	5	\$1,163,094.45	0.63%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$420,419.18	0.23%	0	\$0.00	NA												
	BLUE HILLS BANK, A SAVINGS BANK	1	\$351,964.42	0.19%	0	\$0.00	NA												
	BUSEY BANK	2	\$444,218.25	0.24%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$464,423.62	0.25%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,730.90	0.13%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.1%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKIMENS BANK, A CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	NA												

CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA												
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$284,848.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$239,569.34	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$268,504.79	0.15%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$219,334.44	0.12%	0	\$0.00	NA												
CIBM BANK	3	\$714,323.10	0.39%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,755,656.29	2.03%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$213,387.17	0.12%	0	\$0.00	NA												
COMPASS MORTGAGE LENDING, INC, AN ILLINOIS CORPORATION	1	\$315,564.64	0.17%	0	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$533,323.62	0.29%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$431,104.79	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$415,516.18	0.22%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$254,296.11	0.14%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,467,320.11	0.79%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,125,832.52	1.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,975.81	0.12%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,370.63	0.11%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	11	\$2,743,944.00	1.49%	0	\$0.00	NA												
ECOM MORTGAGE, INC., A CORPORATION	1	\$441,690.36	0.24%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$514,440.26	0.28%	0	\$0.00	NA												
F & B ACQUISITION GROUP, LLC	1	\$219,696.90	0.12%	0	\$0.00	NA												
F&B AXQUISITION GROUP, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,243,860.35	1.76%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,682,370.78	0.91%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,628.01	0.15%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$531,003.17	0.29%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$303,000.00	0.16%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,741,977.49	0.94%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$418,323.34	0.23%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,078,400.81	0.58%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,718.94	0.11%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRATION	1	\$464,359.36	0.25%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$226,173.95	0.12%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$287,603.21	0.16%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,270,371.45	0.69%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,481.00	0.12%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$211,414.81	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,311.56	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,607.35	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,190,323.43	4.98%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$915,477.61	0.5%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$253,996.94	0.14%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA INC	1	\$251,055.08	0.14%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$227,046.55	0.12%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$806,004.67	0.44%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$774,046.87	0.42%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$360,601.87	0.2%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$220,988.30	0.12%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$228,866.50	0.12%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$386,731.35	0.21%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.23%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$427,095.10	0.23%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,969.61	0.13%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,953.13	0.17%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	1	\$521,488.73	0.28%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,304,045.57	0.71%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	199	\$60,992,926.81	33.02%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$904,137.16	0.49%	0	\$0.00	NA												
KINGS MORTGAGE SERVCIES, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,367.11	0.1%	0	\$0.00	NA												































































































































































FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,639.63	0.04%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00	NA												
GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA												
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$409,831.44	0.15%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$335,524.13	0.12%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
HOWARD BANK	1	\$349,068.50	0.13%	0	\$0.00	NA												
HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$170,513.81	0.06%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0	\$0.00	NA												
M&T BANK	11	\$2,682,963.42	0.97%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$439,744.43	0.16%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,120.05	0.11%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0	\$0.00	NA												
MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0	\$0.00	NA												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$806,255.42	0.29%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07%	0	\$0.00	NA												
NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	0	\$0.00	NA												
NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$0.00	NA												
ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$0.00	NA												
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$0.00	NA												
OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$0.00	NA												
PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$0.00	NA												
PATRIOT BANK	1	\$249,272.27	0.09%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$0.00	NA												
PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$0.00	NA												
PINNACLE BANK	3	\$531,824.54	0.19%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$0.00	NA												









































































































3138LH5H3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH5J9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH5K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH5M2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH5P5	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH5Z3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH6B5	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH6C3	SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH6D1	SUNTRUST BANK	1	\$15,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH6E9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH6U3	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH7A6	SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LH7H1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHDY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHEA8	PNC BANK, NATIONAL ASSOCIATION	1	\$6,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHK29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHK37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHK52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHKR4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHKS2	WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LHKZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHL51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHLP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHMV3	BERKADIA COMMERCIAL MORTGAGE 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>													
3138LHN83	PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHNT7	WALKER & DUNLOP, LLC	1	\$20,876,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHPD0	WALKER & DUNLOP, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHQ31	BERKELEY POINT CAPITAL LLC	1	\$12,144,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHQC1	WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHQD9	WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHQE7	WELLS FARGO BANK, N.A	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>													
3138LHQF4	WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHQK3	WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHQS6	M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHR22	RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHR30	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHRK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,754,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHRR7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,810,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHRS5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,290,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHRZ9	RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHS21	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA												



3138LHTY0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,257,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHU36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$68,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$68,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHU77	PNC BANK, NATIONAL ASSOCIATION	1	\$12,615,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUA0	WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUK8	M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUM4	REGIONS BANK	1	\$53,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$53,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUN2	WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUS1	GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUT9	WELLS FARGO BANK, N.A	1	\$8,315,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUU6	HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUW2	WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHUZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,278,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHV27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHV35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHV43	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>													
3138LHV50	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LHV68	PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	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>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHV92	WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVD3	WALKER & DUNLOP, LLC	1	\$9,500,000.00	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>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVH4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVJ0	WELLS FARGO BANK, N.A	1	\$12,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVK7	DOUGHERTY MORTGAGE, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVL5	WALKER & DUNLOP, LLC	1	\$14,347,000.00	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>\$14,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVP6	BERKELEY POINT CAPITAL LLC	1	\$26,080,000.00	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>\$26,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	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>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHVX9	BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHW42	WELLS FARGO BANK, N.A	1	\$3,262,000.00	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>\$3,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHW83	HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHW91	Unavailable	1	\$312,000,000.00	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>\$312,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHWB6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,876,000.00	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>\$5,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHWG5	GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHWH3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,785,000.00	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>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHWJ9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,443,000.00	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>\$7,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHWM2	GREYSTONE SERVICING CORPORATION INC	1	\$9,197,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHWN0	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	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>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LHWW0	Unavailable	1	\$536,249,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LHZB3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHZH0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHZP2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$8,967,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$8,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHZR8	GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHZT4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHZU1	GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJA91	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJAH3	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJBH2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKQ40	ARVEST BANK	1	\$141,620.00	8.6%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$281,100.00	17.07%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	6.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,525.00	9.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$306,510.00	18.61%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$203,915.00	12.38%	0	\$0.00	NA												
	NBC BANK	1	\$159,900.00	9.71%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$149,600.00	9.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$127,823.65	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,646,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKQ57	ACADEMY MORTGAGE CORPORATION	2	\$950,688.59	1.26%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.66%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$1,054,000.00	1.4%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,044,311.13	1.39%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$612,950.00	0.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,283,086.97	1.71%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	2	\$968,452.00	1.29%	0	\$0.00	NA												
	BOURNS EFCU	2	\$1,173,800.00	1.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$457,000.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$512,000.00	0.68%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$4,675,201.00	6.22%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$2,550,345.48	3.39%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$453,360.32	0.6%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,000.00	0.85%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,181.55	0.68%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$563,222.96	0.75%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	1	\$488,111.28	0.65%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$441,738.00	0.59%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$1,229,313.05	1.63%	0	\$0.00	NA												
	ETHOS LENDING LLC	3	\$1,622,000.00	2.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,822,680.00	2.42%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$865,435.60	1.15%	0	\$0.00	NA												









































	TOWNE MORTGAGE COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	UNIFYFCU	1	\$150,000.00	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$148,125.21	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$135,521.30	0.1%	0	\$0.00	NA												
	VENTURE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$134,910.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$146,801.99	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$139,727.23	0.11%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$278,854.20	0.22%	0	\$0.00	NA												
	ZIONS BANK	2	\$279,000.00	0.22%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>941</b>	<b>\$129,682,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22%	0	\$0.00	NA												
	1ST STATE BANK	1	\$163,900.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$517,561.49	0.69%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	0	\$0.00	NA												
	AMERIS BANK	2	\$322,527.09	0.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,809.82	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$171,200.00	0.23%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA												
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	2	\$315,500.00	0.42%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$168,000.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$155,000.00	0.21%	0	\$0.00	NA												
	BANK OF SAN ANGELO	1	\$162,317.11	0.22%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$170,000.00	0.23%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$175,000.00	0.23%	0	\$0.00	NA												
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$310,360.95	0.41%	0	\$0.00	NA												
	BELL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
	BEST REWARD CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
	BETTER BANKS	1	\$170,000.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$309,000.00	0.41%	0	\$0.00	NA												























GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	NA	0												
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	NA	0												
HOME PATH LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00	NA	0												
HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00	NA	0												
LAPFCU	1	\$367,500.00	0.35%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00	NA	0												
MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00	NA	0												
MWABANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00	NA	0												
NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00	NA	0												
NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00	NA	0												
NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	NA	0												























































ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$575,224.12	0.06%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07%	0	\$0.00	NA	0												
BANCFIRST	1	\$227,500.00	0.02%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$731,400.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$483,900.00	0.05%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$231,500.00	0.02%	0	\$0.00	NA	0												
BANK OF BRENHAM	1	\$224,467.27	0.02%	0	\$0.00	NA	0												
BANK OF DEERFIELD	3	\$956,289.50	0.1%	0	\$0.00	NA	0												
BANK OF FRANKLIN	1	\$345,088.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,816,911.64	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3%	0	\$0.00	NA	0												
BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02%	0	\$0.00	NA	0												
BANK OF RUSTON (10640)	1	\$256,500.00	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$971,249.99	0.1%	0	\$0.00	NA	0												
BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$774,000.00	0.08%	0	\$0.00	NA	0												
BANK SNB	1	\$267,200.00	0.03%	0	\$0.00	NA	0												
BANK SNB ISAOA	3	\$1,173,349.10	0.12%	0	\$0.00	NA	0												
BANNER BANK	3	\$1,214,191.79	0.13%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38%	0	\$0.00	NA	0												
BAY EQUITY LLC	10	\$3,566,115.22	0.37%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
BELL BANK	7	\$2,311,464.24	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03%	0	\$0.00	NA	0												
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04%	0	\$0.00	NA	0												
BLUEHARBOR BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	9	\$3,132,529.51	0.32%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09%	0	\$0.00	NA	0												
BOURNS EFCU	2	\$544,600.00	0.06%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$222,685.79	0.02%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	0	\$0.00	NA	0												
CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1%	0	\$0.00	NA	0												
CALI-LAND, INC. (25357)	2	\$668,036.09	0.07%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04%	0	\$0.00	NA	0												
CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	0												
CAPITOL BANK	2	\$603,605.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81%	0	\$0.00	NA	0												









INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$554,884.16	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07%	0	\$0.00	NA	0												
IXONIA BANK	1	\$200,450.00	0.02%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	30	\$9,494,457.20	0.98%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05%	0	\$0.00	NA	0												
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03%	0	\$0.00	NA	0												
JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP- CENICEROS 5046879	1	\$516,303.60	0.05%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$418,912.00	0.04%	0	\$0.00	NA	0												
KENSINGTON BANK	1	\$391,450.14	0.04%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05%	0	\$0.00	NA	0												
KIRKPATRICK BANK	5	\$1,548,731.43	0.16%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04%	0	\$0.00	NA	0												
KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22%	0	\$0.00	NA	0												
LAONA STATE BANK	1	\$243,000.00	0.03%	0	\$0.00	NA	0												
LEADER BANK N.A	28	\$9,848,488.57	1.02%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	2	\$623,250.00	0.06%	0	\$0.00	NA	0												
LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$254,640.70	0.03%	0	\$0.00	NA	0												
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	1	\$355,463.81	0.04%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$249,639.79	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14%	0	\$0.00	NA	0												
M AND T BANK (24351)	2	\$723,070.19	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$452,642.01	0.05%	0	\$0.00	NA	0												
MARINE BANK	2	\$464,943.98	0.05%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$221,350.00	0.02%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$220,875.00	0.02%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%	0	\$0.00	NA	0												
METRO BANK	1	\$409,298.86	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$0.00	NA	0												



NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52%	0	\$0.00	NA	0												
OAK BANK	2	\$720,600.00	0.07%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$394,443.44	0.04%	0	\$0.00	NA	0												
OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$635,293.10	0.07%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$1,075,953.02	0.11%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,963,051.98	0.31%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$483,348.04	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03%	0	\$0.00	NA	0												
PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$732,566.36	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	2	\$561,875.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$288,592.80	0.03%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	2	\$674,000.00	0.07%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$947,353.88	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$238,663.25	0.02%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$286,662.00	0.03%	0	\$0.00	NA	0												
PREMIERBANK	1	\$279,200.00	0.03%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,333,345.07	0.55%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	2	\$622,386.96	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$215,688.78	0.02%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	19	\$5,511,923.97	0.57%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$657,000.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$208,505.80	0.02%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04%	0	\$0.00	NA	0												
R BANK	2	\$493,800.00	0.05%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$412,000.00	0.04%	0	\$0.00	NA	0												



STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$317,500.00	0.03%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$642,985.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	66	\$22,561,204.31	2.33%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	2	\$583,867.03	0.06%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$576,105.19	0.06%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$2,113,007.73	0.22%	0	\$0.00	NA	0												
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04%	0	\$0.00	NA	0												
THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$282,000.00	0.03%	0	\$0.00	NA	0												
THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$0.00	NA	0												
THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00	NA	0												
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA	0												
TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$0.00	NA	0												
TRUBANK	1	\$424,000.00	0.04%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$0.00	NA	0												
TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$0.00	NA	0												
UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$0.00	NA	0												
UNITED BANK	1	\$247,650.57	0.03%	0	\$0.00	NA	0												
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0												
UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	NA	0												





















































































































KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	2	\$188,621.07	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	2	\$200,471.20	0.41%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$292,000.00	0.6%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	0	\$0.00	NA	0												
MWBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	2	\$206,043.34	0.42%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$682,970.00	1.39%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$283,552.03	0.58%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$100,800.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0												
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$95,514.05	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%	0	\$0.00	NA	0												
PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$100,837.92	0.21%	0	\$0.00	NA	0												

















ONEAZ CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$273,629.90	0.36%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$128,454.05	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$138,576.87	0.18%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	6	\$851,879.95	1.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PREMA MORTGAGE, LLC	3	\$381,763.95	0.5%	0	\$0.00	NA	0												
PREMIERBANK	1	\$149,328.65	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$134,422.86	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$134,417.02	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	1	\$149,358.73	0.19%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	0	\$0.00	NA	0												
ROYAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$256,039.11	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7%	0	\$0.00	NA	0												
S&T BANK	3	\$419,200.00	0.55%	0	\$0.00	NA	0												
SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$416,145.88	0.54%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0												
SERVIS FIRST BANK	1	\$139,577.77	0.18%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$539,354.49	0.7%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$126,954.92	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$279,747.38	0.36%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$542,840.00	0.71%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$693,500.00	0.9%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$146,380.75	0.19%	0	\$0.00	NA	0												







FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$353,600.00	0.07%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34%	0	\$0.00	NA	0												
FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FIRST LENDING	1	\$357,000.00	0.07%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$306,557.70	0.06%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,045.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$203,310.00	0.04%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$818,000.00	0.16%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15%	0	\$0.00	NA	0												
FIRSTBANK	18	\$4,820,038.00	0.96%	0	\$0.00	NA	0												
FIRSTTRUST BANK	9	\$2,786,500.00	0.56%	0	\$0.00	NA	0												
FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$422,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$855,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42%	0	\$0.00	NA	0												
GECU	1	\$334,527.98	0.07%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
GIBALTAR MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
GMFS, LLC	5	\$1,548,024.00	0.31%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,743.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$444,561.84	0.09%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$201,750.00	0.04%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0												

















FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$119,500.00	0.52%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0												
GECU	2	\$234,117.37	1.01%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$120,150.00	0.52%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$237,100.00	1.02%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$357,692.00	1.54%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$710,550.00	3.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	2	\$244,425.00	1.05%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$121,250.00	0.52%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53%	0	\$0.00	NA	0												
NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48%	0	\$0.00	NA	0												
PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%	0	\$0.00	NA	0												
PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51%	0	\$0.00	NA	0												
PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0												
PREMIER LENDING, LLC	1	\$114,701.00	0.49%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05%	0	\$0.00	NA	0												
RENASANT BANK	2	\$238,500.00	1.03%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0												
S&T BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$242,600.00	1.05%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49%	0	\$0.00	NA	0												





GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31%	0	\$0.00	NA	0												
HERRING BANK	1	\$129,751.94	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$404,900.00	0.87%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$521,600.00	1.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$434,000.00	0.93%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$564,450.00	1.21%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$133,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$136,000.00	0.29%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$136,000.00	0.29%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	0	\$0.00	NA	0												
MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$134,400.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$144,200.00	0.31%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$297,500.00	0.64%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$131,880.00	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$543,325.00	1.17%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$126,000.00	0.27%	0	\$0.00	NA	0												
PAR MORTGAGE INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,600.00	0.89%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$578,000.00	1.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$396,700.00	0.85%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
PINNACLE BANK - NE	1	\$140,000.00	0.3%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$126,200.00	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6%	0	\$0.00	NA	0												
PREFERRED LENDING	2	\$285,000.00	0.61%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32%	0	\$0.00	NA	0												
PREMIER LENDING, LLC	1	\$129,000.00	0.28%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$138,000.00	0.3%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14%	0	\$0.00	NA	0												



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$327,600.00	0.65%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$159,125.00	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$482,001.55	0.96%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
BEAR STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
BELL BANK	1	\$167,675.00	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$155,750.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.31%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$485,529.64	0.97%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
CHARTER BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0												
CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$156,650.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,432,350.00	2.85%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$157,365.00	0.31%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,250.00	0.35%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$506,583.00	1.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,800.00	0.35%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,576.00	0.34%	0	\$0.00	NA	0												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
EBCU	1	\$161,200.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	2	\$331,800.00	0.66%	0	\$0.00	NA	0												
FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$829,500.00	1.65%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$967,500.00	1.93%	0	\$0.00	NA	0												
FIRST BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,296.16	0.64%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC - COR	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31%	0	\$0.00	NA	0												









MAZUMA CREDIT UNION	1	\$75,632.00	0.32%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$32,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$56,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14%	0	\$0.00	NA	0												
METRO BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$49,700.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$189,500.00	0.81%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$71,012.00	0.3%	0	\$0.00	NA	0												
NOIC, INC	1	\$73,000.00	0.31%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$124,674.12	0.53%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$59,000.00	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$82,500.00	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$73,200.00	0.31%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0												
PANTEX FEDERAL CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	6	\$299,625.63	1.28%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$78,500.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.32%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE	1	\$70,400.00	0.3%	0	\$0.00	NA	0												
PLATINUM MORTGAGE INC	1	\$74,956.08	0.32%	0	\$0.00	NA	0												
POSTEL FAMILY CREDIT UNION	1	\$44,809.55	0.19%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,100.00	0.25%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$66,300.00	0.28%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$174,000.00	0.74%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
PS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
QUALTRUST CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00	NA	0												
RENASANT BANK	3	\$162,000.00	0.69%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$641,992.04	2.74%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$55,900.00	0.24%	0	\$0.00	NA	0												
S&T BANK	2	\$104,900.00	0.45%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	3	\$221,100.00	0.94%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$74,685.78	0.32%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$314,330.96	1.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34%	0	\$0.00	NA	0												
SECURITY BANK MINNESOTA	1	\$47,200.00	0.2%	0	\$0.00	NA	0												
SENTRY BANK	1	\$64,189.58	0.27%	0	\$0.00	NA	0												
SFMC, LP SERVICE FIRST MORTGAGE LLC	1	\$66,500.00	0.28%	0	\$0.00	NA	0												
SIMMONS NATIONAL BANK	1	\$42,700.00	0.18%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$44,811.47	0.19%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$63,850.00	0.27%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2%	0	\$0.00	NA	0												
SOUTH PORTE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$195,000.00	0.83%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												



































FIRST UNITED BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$153,968.39	0.36%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$331,200.79	0.78%	0	\$0.00	NA	0												
FIRSTBANK	3	\$202,165.98	0.47%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$33,570.31	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$40,515.38	0.1%	0	\$0.00	NA	0												
FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$131,649.71	0.31%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$274,640.16	0.64%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$39,021.00	0.09%	0	\$0.00	NA	0												
GECU	1	\$56,596.85	0.13%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$82,972.56	0.19%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMIEDTED LIABILITY COMPANY	1	\$75,684.81	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$76,680.66	0.18%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$71,600.00	0.17%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$59,514.84	0.14%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$70,714.42	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$59,791.17	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$325,073.78	0.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$110,688.96	0.26%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34%	0	\$0.00	NA	0												
HOCKING VALLEY BANK	1	\$76,680.66	0.18%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$47,000.00	0.11%	0	\$0.00	NA	0												
HOWARD BANK - COR	1	\$78,918.70	0.19%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$229,995.69	0.54%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$212,683.75	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING LLC	1	\$57,283.39	0.13%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$65,726.28	0.15%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$39,356.10	0.09%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE	2	\$121,950.68	0.29%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$83,950.39	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$79,668.22	0.19%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$79,335.40	0.19%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$58,240.00	0.14%	0	\$0.00	NA	0												

MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	2	\$154,088.01	0.36%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$111,200.10	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$189,165.93	0.44%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$84,654.60	0.2%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$52,743.17	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$228,696.83	0.54%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$121,974.01	0.29%	0	\$0.00	NA	0												
MWABANK	1	\$53,029.16	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$71,701.40	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$152,363.00	0.36%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$140,541.82	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$251,500.00	0.59%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$37,561.69	0.09%	0	\$0.00	NA	0												
NORTHWEST BANK OF ROCKFORD - COR	1	\$57,148.26	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	2	\$135,239.13	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$123,400.00	0.29%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$77,076.47	0.18%	0	\$0.00	NA	0												
OZARK BANK, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$83,303.93	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$63,739.93	0.15%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$137,174.21	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19%	0	\$0.00	NA	0												













	UWHARRIE BANK	1	\$178,777.59	0.11%	0	\$0.00	NA												
	VENTURE BANK	1	\$265,600.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$268,891.59	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$255,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12%	0	\$0.00	NA												
	ZIONS BANK	1	\$179,250.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$158,509,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WKSJ5	ACADEMY MORTGAGE CORPORATION	3	\$912,000.00	2.66%	0	\$0.00	NA												
	ACOPIA HOME LOANS, A CORPORATION	1	\$399,500.00	1.16%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$252,000.00	0.73%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$296,800.00	0.86%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,278.24	1.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,092.31	0.66%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,250.46	0.89%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$210,409.82	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,483.42	0.68%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$199,170.56	0.58%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$264,919.10	0.77%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,905.13	0.77%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$338,618.39	0.99%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$317,179.11	0.92%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$199,178.95	0.58%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,921.72	0.75%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$398,341.11	1.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$660,308.65	1.92%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.58%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$241,006.54	0.7%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,162,598.71	3.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,560.00	0.7%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$177,759.72	0.52%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$641,198.60	1.87%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,295.36	0.87%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$362,275.00	1.06%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,910.14	2.02%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$304,737.34	0.89%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	0	\$0.00	NA												
	FIRSTBANK	2	\$417,112.32	1.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	0	\$0.00	NA												













































































	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15%	0	\$0.00	NA												
	Unavailable	4	\$758,789.70	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>660</b>	<b>\$123,757,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$273,486.06	0.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94%	0	\$0.00	NA												
	ARVEST BANK	1	\$346,117.69	1.2%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$264,480.60	0.92%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$209,000.00	0.73%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$216,000.00	0.75%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$690,000.00	2.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$900,430.17	3.13%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$606,400.00	2.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$318,465.00	1.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,411.78	2.57%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	2	\$193,500.00	0.67%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$729,100.00	2.53%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$239,000.00	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$424,100.00	1.47%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$388,000.00	1.35%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$611,525.80	2.12%	0	\$0.00	NA												
	GECU	1	\$164,650.02	0.57%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97%	0	\$0.00	NA												
	HARBORONE BANK	1	\$173,667.63	0.6%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$267,588.00	0.93%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$286,471.41	1%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$673,071.09	2.34%	0	\$0.00	NA												
	KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$168,527.23	0.59%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$259,343.79	0.9%	0	\$0.00	NA												
	MARINE BANK	1	\$192,000.00	0.67%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$233,414.49	0.81%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$233,760.71	0.81%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$367,322.23	1.28%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,569.81	2.14%	0	\$0.00	NA												
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,775.00	0.97%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$337,600.00	1.17%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$360,000.00	1.25%	0	\$0.00	NA												
	PEOPLES BANK - MOUNT VERNON	2	\$445,000.00	1.55%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$209,500.00	0.73%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.32%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00	1.46%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$236,227.91	0.82%	0	\$0.00	NA												
	R P FUNDING INC	1	\$423,297.28	1.47%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,228,960.00	7.74%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00	1.86%	0	\$0.00	NA												





FIRST NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	4	\$247,850.00	0.81%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$77,115.00	0.25%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,500.00	0.75%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,908.42	0.21%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$74,400.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$62,800.00	0.2%	0	\$0.00	NA	0												
FREESTAR FINANCIAL CREDIT UNION	1	\$62,909.23	0.21%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$65,931.97	0.22%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$27,900.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$76,200.00	0.25%	0	\$0.00	NA	0												
GECU	2	\$142,407.29	0.46%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	2	\$114,700.00	0.37%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
GPO FEDERAL CREDIT UNION	1	\$58,517.01	0.19%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$42,750.00	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$82,886.73	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$193,350.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$84,150.00	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,868.18	0.41%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$81,833.31	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
HONOR BANK	1	\$52,925.33	0.17%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$179,587.00	0.59%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$77,500.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$300,350.00	0.98%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$119,922.50	0.39%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$112,050.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$69,825.00	0.23%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,004.04	0.22%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$79,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,133.00	0.19%	0	\$0.00	NA	0												

MIDWESTONE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	6	\$377,377.00	1.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$153,920.00	0.5%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$155,000.00	0.51%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$335,680.00	1.09%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$49,927.96	0.16%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$154,400.00	0.5%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$75,660.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$42,320.00	0.14%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$71,920.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$73,800.00	0.24%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,492.92	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$149,530.00	0.49%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$321,249.13	1.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$68,707.33	0.22%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$0.00	NA	0												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$70,310.00	0.23%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	5	\$322,250.00	1.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$80,000.00	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,499.00	0.51%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,042.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$138,050.00	0.45%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$130,900.00	0.43%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	7	\$488,520.67	1.59%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$83,279.84	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,950.00	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$53,900.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$66,667.00	0.22%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$42,500.00	0.14%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$73,282.58	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$134,500.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$48,750.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$80,600.00	0.26%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$118,245.31	0.39%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$143,500.00	0.47%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$63,230.00	0.21%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$286,805.00	0.94%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	4	\$253,700.00	0.83%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	12	\$789,102.00	2.57%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$74,445.71	0.24%	0	\$0.00	NA	0												



























KINETIC FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$549,800.00	1.1%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$127,208.00	0.25%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$291,572.81	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$548,200.00	1.1%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	5	\$690,160.00	1.38%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,599.17	0.28%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,439.54	0.26%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,550.00	0.28%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB	1	\$133,860.00	0.27%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	2	\$278,300.00	0.56%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$134,539.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$422,070.00	0.85%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$125,200.00	0.25%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$130,915.28	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$133,629.00	0.27%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$147,440.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$127,555.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,700.00	0.53%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$133,500.00	0.27%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,664.26	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$958,633.20	1.92%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$268,000.00	0.54%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$259,833.73	0.52%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$132,300.00	0.27%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION -ESCROW	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$126,255.00	0.25%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$684,134.35	1.37%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$143,855.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$131,714.16	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
RUHL MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	8	\$1,110,396.20	2.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28%	0	\$0.00	NA	0												

































































COMMERCE HOME MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$102,600.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,236.81	1.94%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,750.00	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$100,700.00	0.2%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$201,850.00	0.4%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	1	\$100,573.18	0.2%	0	\$0.00	NA	0												
EDISON MORTGAGE GROUP, INC	1	\$93,400.00	0.19%	0	\$0.00	NA	0												
EECU	2	\$210,100.00	0.42%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	6	\$561,354.40	1.12%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$398,000.00	0.8%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$610,910.00	1.22%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$93,487.33	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$298,021.22	0.6%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$103,600.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,674.52	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$95,082.94	0.19%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33	0.98%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$102,250.00	0.2%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$194,900.00	0.39%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$100,875.81	0.2%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$95,850.00	0.19%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,300.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$205,866.63	0.41%	0	\$0.00	NA	0												
FIRSTBANK	2	\$186,150.00	0.37%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$189,382.51	0.38%	0	\$0.00	NA	0												
FREESTAR FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$91,600.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$293,000.00	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$270,000.00	0.54%	0	\$0.00	NA	0												
GECU	1	\$100,880.00	0.2%	0	\$0.00	NA	0												
GENEVA FINAINCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,603.71	0.18%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$94,702.64	0.19%	0	\$0.00	NA	0												







































MILEND, INC., A GEORGIA CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$138,400.00	0.28%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$273,105.00	0.55%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
NOIC, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$146,800.00	0.29%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,200.00	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,500.00	0.52%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$277,716.00	0.56%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$286,700.00	0.57%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$125,130.00	0.25%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,845.45	0.29%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.81%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$131,435.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$417,300.00	0.83%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COMMERCE	1	\$127,600.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$275,581.23	0.55%	0	\$0.00	NA	0												
PLATINUM MORTGAGE	2	\$259,500.00	0.52%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,750.00	0.54%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$288,750.00	0.58%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$675,700.00	1.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$134,567.59	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,225.00	0.28%	0	\$0.00	NA	0												
RESMAC, INC	2	\$262,587.00	0.53%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$148,400.00	0.3%	0	\$0.00	NA	0												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$129,765.32	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$278,440.64	0.56%	0	\$0.00	NA	0												
SECURITY BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$804,500.00	1.61%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$268,300.00	0.54%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,640.00	0.85%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
SOOPER CREDIT UNION	1	\$143,818.83	0.29%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$538,800.00	1.08%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$827,225.00	1.65%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$278,560.00	0.56%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$137,980.83	0.28%	0	\$0.00	NA	0												
SUN WEST MORTGAGE USA, INC. (FN)	1	\$135,225.00	0.27%	0	\$0.00	NA	0												



























	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$95,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$109,250.00	0.11%	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	3	\$297,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$300,590.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,011</b>	<b>\$100,003,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WKUG8	1ST FARM CREDIT SERVICES, FLCA	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$92,800.00	0.15%	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	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,916,115.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$95,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$84,218.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$88,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$101,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$100,750.15	0.16%	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	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$101,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$279,450.00	0.44%	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	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$106,356.54	0.17%	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	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$510,875.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,575.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$110,000.00	0.17%	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	\$89,106.36	0.14%	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	\$110,000.00	0.17%	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	1	\$95,200.00	0.15%	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, A	2	\$191,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$584,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$108,019.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$517,939.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,500.00	0.16%	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	\$107,500.00	0.17%	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	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	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	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$190,724.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$105,311.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,305.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	UNITED COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$113,005.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$476,475.00	0.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,900.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$120,175.00	0.21%	0	\$0.00	NA												
	USF MORTGAGES, INC	1	\$120,553.00	0.21%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$241,075.00	0.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,370.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$244,000.00	0.43%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$230,900.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.21%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$123,200.00	0.22%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>483</b>	<b>\$57,251,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKUK9	1ST FINANCIAL, INC	1	\$126,000.00	0.06%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,200.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$287,500.00	0.14%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.07%	0	\$0.00	NA												
	ABBAY CREDIT UNION INC	1	\$133,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,905.00	1.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$277,020.00	0.14%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$400,226.74	0.2%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$145,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,547.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$273,400.00	0.14%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$128,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.06%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$409,675.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$535,700.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	2	\$289,240.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,348.81	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$704,636.00	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$284,950.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,900.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,520.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$425,800.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$139,113.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$547,050.00	0.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,100.00	0.07%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,806.00	0.07%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,800.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	17	\$2,296,628.00	1.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$131,920.00	0.07%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA												





















ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$130,150.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,668.81	0.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
ASSURED MORTGAGE	1	\$127,601.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,110,420.00	0.96%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$429,625.00	0.37%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$425,500.00	0.37%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$275,000.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
BANK OF RUSTON (10640)	1	\$137,814.11	0.12%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$137,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$411,920.00	0.36%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$147,500.00	0.13%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,800.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	3	\$428,350.00	0.37%	0	\$0.00	NA	0												
BARR GROUP INC	1	\$127,400.00	0.11%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$702,695.00	0.61%	0	\$0.00	NA	0												
BELL BANK	2	\$289,950.00	0.25%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC. - COR	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
BLOOMBANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,600.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$263,500.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,225.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$138,800.00	0.12%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$277,500.00	0.24%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$127,400.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$572,476.69	0.49%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,200.00	0.61%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.25%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	4	\$546,000.00	0.47%	0	\$0.00	NA	0												
CASON HOME LOANS A CORPORATION	1	\$148,979.48	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$286,125.00	0.25%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$134,968.56	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0												
CENTRIS FCU	2	\$282,490.00	0.24%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$398,850.00	0.34%	0	\$0.00	NA	0												
CHARTERBANK	1	\$138,700.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$259,000.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK KENTWOOD	1	\$143,910.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$138,400.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$131,005.00	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$395,400.00	0.34%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$143,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$726,019.00	0.63%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,248.00	0.11%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$126,240.55	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$149,806.45	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,250.00	0.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$556,203.00	0.48%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0												

























































































































	Unavailable	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$14,424,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WKV77	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$232,436.29	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,100.00	2.42%	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	\$114,529.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$123,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$119,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK	1	\$112,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$118,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$122,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,064.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$124,049.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$110,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$239,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$118,317.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$115,366.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,884.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$118,050.00	1.19%	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	\$121,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$113,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$120,000.00	1.21%	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	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$363,150.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$109,702.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$113,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID CENTRAL FEDERAL SAVINGS BANK	1	\$114,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$122,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$112,722.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$122,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$114,981.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$114,758.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$120,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































