

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140Q7EL7		ACADEMY MORTGAGE CORPORATION	1	\$48,405.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$199,141.94	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$199,188.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DM MORTGAGE	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.96	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$423,006.06	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KBHS HOME LOANS, LLC	1	\$199,730.59	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$423,006.06	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$333,969.55	9.7%	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>\$3,449,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7EM5		1ST FINANCIAL, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$95,070.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$782,313.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$202,258.13	0.37%	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	\$87,891.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFIRM HOME LOANS, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC NMLS#1421	1	\$107,115.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	\$182,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	2	\$207,238.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$188,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$194,500.00	0.35%	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	\$103,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$362,639.34	0.66%	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	\$95,881.96	0.17%	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	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$260,569.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	\$190,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$95,884.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR MORTGAGE LLC	1	\$92,291.51	0.17%	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	3	\$315,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	9	\$895,710.00	1.63%	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	1	\$103,877.90	0.19%	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 CORPROATION	1	\$104,879.56	0.19%	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	\$186,127.18	0.34%	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	3	\$279,084.93	0.51%	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	\$296,452.00	0.54%	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	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$108,525.26	0.2%	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	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$545,900.00	0.99%	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	\$193,750.00	0.61%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$387,740.88	1.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,850.00	0.31%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.29%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$89,788.22	0.28%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$104,900.00	0.33%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$103,750.00	0.33%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$101,759.98	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$31,660,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7EP8	IST CAPITAL MORTGAGE, LLC	1	\$111,859.08	0.2%	0	\$0.00	NA												
	IST FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	1	\$115,707.54	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$944,200.00	1.71%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$121,850.00	0.22%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$112,047.14	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.2%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$119,700.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.43%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$111,859.08	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$467,017.34	0.85%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,460.43	0.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$241,800.00	0.44%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$346,874.53	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,765.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA												
	AMERIS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$236,100.00	0.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,500.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,857.37	0.21%	0	\$0.00	NA												
	ARVEST BANK	4	\$469,800.00	0.85%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$120,000.00	0.22%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$124,853.24	0.23%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$116,400.00	0.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,925.41	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,400.00	0.66%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$123,458.82	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,846.30	0.23%	0	\$0.00	NA												
	BANCOHIO FINANCIAL, LLC	1	\$115,883.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,000.00	0.42%	0	\$0.00	NA												
	BANK SNB	2	\$239,920.00	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$448,785.00	0.81%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$119,445.82	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$112,200.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,849.02	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,050.00	0.21%	0	\$0.00	NA												
	BREMER BANK NA	1	\$122,000.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$116,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$342,900.00	0.62%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,350.00	0.2%	0	\$0.00	NA												
	CAPITAL FINANCIAL GROUP INC	1	\$120,000.00	0.22%	0	\$0.00	NA												

























































































































































	THE MONEY SOURCE INC	2	\$429,895.00	0.29%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$500,000.00	0.33%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$959,750.00	0.64%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$211,215.10	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$534,000.00	0.36%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,913,425.00	1.28%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	8	\$2,421,490.25	1.61%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA												
	VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$405,750.00	0.27%	0	\$0.00	NA												
	VENTURE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$220,200.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$266,616.38	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$462,240.00	0.31%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$255,000.00	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$531,685.00	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$149,998,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7FZ5	IST COMMUNITY CREDIT UNION	1	\$235,800.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$257,500.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$643,713.00	0.28%	0	\$0.00	NA												
	ACOPIA LLC	1	\$420,000.00	0.19%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,992.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP	1	\$392,000.00	0.17%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,870.11	0.16%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$220,093.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$479,550.00	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	2	\$801,600.00	0.35%	0	\$0.00	NA												
	ARVEST BANK	3	\$1,189,700.00	0.53%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$243,750.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,086.20	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,842.44	0.19%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$236,302.00	0.1%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,002.00	0.15%	0	\$0.00	NA												









	THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	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	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%	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	\$219,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TSM INC	1	\$530,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	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	6	\$1,673,729.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	8	\$2,645,609.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,793.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>695</b>	<b>\$226,545,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CN26	CITIBANK,N.A	1	\$636,150.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,164,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$600,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,552,050.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$750,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$490,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$8,335,901.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,950.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$41,157.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK (MO)	1	\$94,955.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$184,748.75	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































































	WOLFE FINANCIAL, INC	1	\$336,429.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$292,775.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	7	\$1,634,233.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	28	\$8,070,699.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,568,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	\$340,996.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$7,695,748.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,567.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$1,121,603.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$248,249.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$263,619.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK,A PENNSYLVANIA	1	\$269,538.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,067,356.89	-1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14,138</b>	<b>\$4,291,100,582.18</b>	<b>100%</b>	<b>2</b>	<b>\$259,506.72</b>	<b>2</b>	<b>\$259,506.72</b>	<b>0</b>	<b>\$0.00</b>										
31418CNE0	IST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST FINANCIAL, INC	2	\$555,638.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC	3	\$671,085.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$357,117.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$224,690.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$504,581.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS BANK	2	\$499,668.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$463,360.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING, INC	2	\$771,518.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$299,795.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$103,875.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$202,202.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$399,461.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPABNY	1	\$268,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$382,376.41	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	3	\$632,150.00	0.02%	0	\$0.00	NA	0												
COMMUNITY FEDERAL SAVINGS BANK	1	\$297,500.00	0.01%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$418,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	9	\$2,166,522.00	0.07%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK AND TRUST O	1	\$240,076.18	0.01%	0	\$0.00	NA	0												
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$113,450.41	0%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$526,221.31	0.02%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,103.07	0.02%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,696.44	0.01%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,186,200.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES LLC	1	\$280,400.00	0.01%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,211.06	0.01%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$141,050.00	0%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$243,663.84	0.01%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$231,680.37	0.01%	0	\$0.00	NA	0												
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$347,600.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$753,450.00	0.02%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	3	\$1,134,183.85	0.04%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$558,927.70	0.02%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$934,250.00	0.03%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	\$2,518,490.32	0.08%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	0												
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$372,000.00	0.01%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$501,600.00	0.02%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0												
COUNTYBANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0												
COUNTYBANK A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION	1	\$581,198.16	0.02%	0	\$0.00	NA	0												
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORP	3	\$913,500.00	0.03%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,594,690.48	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$783,515.70	0.03%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$3,023,258.24	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,843,108.72	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$164,812.54	0.01%	0	\$0.00	NA	0												
CROSSFIRE FINANCIAL NETWORK INC	1	\$234,000.00	0.01%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$916,080.00	0.03%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPORATION	1	\$346,022.62	0.01%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$369,408.67	0.01%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	4	\$1,544,240.49	0.05%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	2	\$465,000.00	0.02%	0	\$0.00	NA	0												
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$229,008.01	0.01%	0	\$0.00	NA	0												
DALLAS MORTGAGE ASSOCIATES	2	\$381,978.31	0.01%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$194,750.00	0.01%	0	\$0.00	NA	0												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,918.00	0.01%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,448.91	0.01%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,300.00	0.01%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$685,300.00	0.02%	0	\$0.00	NA	0												
DHA FINANCIAL, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$546,582.00	0.02%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD L P	3	\$1,008,582.16	0.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$383,890.00	0.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD LP	1	\$218,772.41	0.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	13	\$4,003,860.40	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$480,490.00	0.02%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD, LP	1	\$424,100.00	0.01%	0	\$0.00	NA	0												





FC LENDING, LTD	2	\$694,076.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$422,445.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	2	\$664,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORP	2	\$616,010.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	6	\$1,457,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANCORP FUNDING, INC	1	\$456,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$663,541.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	3	\$738,104.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$313,577.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	2	\$749,570.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BLUELINE MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$408,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	3	\$969,150.00	0.03%	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	2	\$601,400.00	0.02%	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	\$256,703.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$420,887.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,981.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$220,448.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,773,517.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$229,690.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$347,260.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	3	\$848,114.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & L	1	\$317,676.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM	1	\$341,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$439,393.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ACCESS MORTGAGE LLC	2	\$377,120.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$209,417.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK A CHARTERED BANK	1	\$129,817.40	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	1	\$217,922.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN MORTGAGE INC	2	\$567,423.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	2	\$648,515.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$349,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$598,521.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	11	\$2,838,790.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$527,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$284,357.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$413,622.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,674,579.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$714,122.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,226,822.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,299,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$207,732.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$929,237.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,696.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$429,313.45	0.01%	1	\$210,514.25	NA	1	\$210,514.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$414,428.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$263,239.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$287,240.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL LENDING, LTD	1	\$203,958.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$597,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	6	\$1,594,527.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$516,863.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$608,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$624,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$369,216.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$534,162.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$880,069.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,735,168.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$436,995.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$881,454.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$633,340.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$253,930.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$531,724.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$566,077.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$920,617.62	0.03%	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	3	\$817,319.56	0.03%	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	\$417,395.73	0.01%	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	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,281.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WFSF MORTGAGE, A FEDERAL SAVINGS BANK	1	\$241,245.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$192,435.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$229,690.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$339,660.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,313,946.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	2	\$495,670.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,500.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$1,383,101.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,183,058.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,714,072.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$682,592.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$519,375.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$230,556.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,007,607.57	-0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10,270</b>	<b>\$3,023,170,887.90</b>	<b>100%</b>	<b>2</b>	<b>\$210,514.25</b>	<b>2</b>	<b>\$210,514.25</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
31418CNF7	IST ALLIANCE MORTGAGE, LLC	1	\$210,937.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$333,600.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$171,537.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$231,874.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,629.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$278,249.94	0.1%	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	\$204,448.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$228,000.00	0.08%	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 PARTNERSHIP	1	\$266,282.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$204,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$308,514.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$319,115.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$472,809.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$211,430.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$122,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$409,872.56	0.12%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	20	\$3,981,405.11	1.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,027.34	0.06%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	17	\$2,502,479.33	0.74%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$404,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, INC	1	\$279,058.34	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	311	\$54,269,240.97	16.13%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	2	\$268,901.93	0.08%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,385.54	0.09%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,459.26	0.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$206,120.00	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$423,000.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,925.36	0.13%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	2	\$415,000.00	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,675</b>	<b>\$336,361,046.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418CNS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$316,200.00	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$304,900.00	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	1	\$158,000.00	0.06%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$424,000.00	0.16%	0	\$0.00	NA												
	AFI FINANCIAL INC	2	\$305,300.35	0.12%	0	\$0.00	NA												
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$146,727.41	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$542,990.66	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$149,573.51	0.06%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$292,200.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$512,800.00	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,264.06	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$89,515.26	0.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,649.23	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,067,769.51	0.41%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,411.06	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$241,871.65	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	4	\$768,325.81	0.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,380.18	0.08%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$174,509.32	0.07%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$220,500.00	0.08%	0	\$0.00	NA												
	BANK MIDWEST	1	\$93,400.00	0.04%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$265,905.00	0.1%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$164,500.00	0.06%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.16%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$372,000.00	0.14%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$205,446.20	0.08%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$257,250.00	0.1%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$355,561.97	0.14%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$206,403.23	0.08%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$355,950.00	0.14%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$231,500.00	0.09%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	16	\$3,059,448.60	1.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$416,315.00	0.16%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$354,000.00	0.13%	0	\$0.00	NA												
	BRIGHTON BANK	1	\$313,200.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	1	\$169,529.96	0.06%	0	\$0.00	NA												









	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	7	\$1,944,991.64	0.74%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,295,051.81	0.87%	0	\$0.00	NA												
	Unavailable	1	\$424,000.00	0.14%	0	\$0.00	NA												
<b>Total</b>		<b>1,120</b>	<b>\$262,482,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CNT7	1ST PREFERENCE MORTGAGE CORP	1	\$349,749.25	0.14%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$29,215.66	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$607,488.82	0.25%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$371,954.86	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,730.29	1.11%	0	\$0.00	NA												
	ACOPIA,LLC, A CORPORATION	1	\$129,507.39	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$669,872.21	0.27%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ALLIAZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$541,378.31	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$335,245.31	0.14%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$411,527.42	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$245,600.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,380,590.00	0.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$202,300.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$479,250.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$464,874.07	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,358.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$516,246.26	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$834,221.02	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,176,959.26	0.88%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC	1	\$256,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$595,272.86	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,443.21	0.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,735.66	0.09%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$184,777.71	0.07%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$719,000.00	0.29%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	1	\$191,200.00	0.08%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$253,003.26	0.1%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$424,100.00	0.17%	0	\$0.00	NA												
	BANK OF PACIFIC A CORPORATION	1	\$335,546.28	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$233,935.29	0.09%	0	\$0.00	NA												
	BAYOU CITY MORTGAGE	1	\$360,525.00	0.15%	0	\$0.00	NA												
	BFF LENDING SERVICES INC	1	\$360,604.86	0.15%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,375.78	0.13%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,531.40	0.16%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$338,316.65	0.14%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$255,073.38	0.1%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$50,622.03	0.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	53	\$15,669,502.06	6.32%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$202,500.00	0.08%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,150.00	0.15%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,114.91	0.25%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$188,000.00	0.08%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,709.22	0.1%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$257,290.48	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$332,500.00	0.13%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$328,074.64	0.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,752.63	0.11%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$722,700.00	0.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$264,678.58	0.11%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$635,420.32	0.26%	0	\$0.00	NA												









	V.I.P MORTGAGE, INC	1	\$70,646.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	V.I.P MORTGAGE, INC	1	\$359,567.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	2	\$618,356.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$160,068.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANTAGE WEST CREDIT UNION	1	\$367,577.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALL FINANCIAL INC	1	\$335,632.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,428.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALICK AND VOLK, INC	2	\$386,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC	1	\$397,543.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	52	\$16,568,767.70	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$468,319.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST	1	\$349,579.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$395,601.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLIAM LYON MORTGAGE, LLC	1	\$415,115.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIET	1	\$385,860.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	3	\$406,684.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$423,566.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD	2	\$198,260.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$314,647.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>934</b>	<b>\$247,779,354.59</b>	<b>100%</b>	<b>2</b>	<b>\$360,340.08</b>		<b>2</b>	<b>\$360,340.08</b>		<b>0</b>	<b>\$0.00</b>									
31418CNU4	ACC GROUP INC. - COR	2	\$1,128,249.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$512,994.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC - COR	2	\$955,254.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMC, INC	1	\$447,623.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$431,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	2	\$1,111,330.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$513,338.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$431,431.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMWEST FUNDING CORP - COR	1	\$699,078.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK MORTGAGE, INC. - COR	1	\$1,221,900.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$584,263.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. - COR	1	\$666,448.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALI-LAND, INC	1	\$445,925.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	48	\$26,410,020.01	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIBANK, N.A	6	\$3,535,651.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$492,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CSTONE MORTGAGE INC. - COR	1	\$569,282.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. - COR	1	\$569,249.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$633,534.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DSW MORTGAGE, INC	1	\$507,307.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ETHOS LENDING LLC - COR	2	\$1,363,006.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERBANK	8	\$4,860,759.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC - COR	1	\$512,853.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$528,334.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$519,701.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FM HOME LOANS, LLC	1	\$675,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FM HOME LOANS, LLC - COR	1	\$427,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$471,406.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$481,007.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	3	\$1,605,244.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GREENBOX LOANS, INC	1	\$499,071.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$439,362.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,818,483.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$519,330.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	JET DIRECT FUNDING CORP. - COR	2	\$1,332,785.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,206.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	15	\$7,611,384.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC - COR	1	\$692,896.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	











AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.15%	0	\$0.00	NA												
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$336,980.36	0.18%	0	\$0.00	NA												
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,285.08	0.16%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	2	\$393,387.08	0.21%	0	\$0.00	NA												
ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$647,502.79	0.35%	0	\$0.00	NA												
ACOPIA, LLC A CORPORATION	1	\$335,552.56	0.18%	0	\$0.00	NA												
AFI FINANCIAL INC	1	\$208,676.66	0.11%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$159,478.56	0.09%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$339,700.00	0.18%	0	\$0.00	NA												
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$418,000.00	0.23%	0	\$0.00	NA												
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$77,485.68	0.04%	0	\$0.00	NA												
AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$409,500.00	0.22%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL LP	1	\$261,750.00	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	1	\$299,155.00	0.16%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,176.34	0.15%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$338,666.17	0.18%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.16%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$692,500.00	0.38%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA												
AMERIS BANK A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$383,699.84	0.21%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$455,888.98	0.25%	0	\$0.00	NA												
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$421,350.25	0.23%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,161.28	0.14%	0	\$0.00	NA												
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,734,754.55	0.94%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$175,000.00	0.1%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	3	\$658,509.88	0.36%	0	\$0.00	NA												
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$300,000.00	0.16%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	\$827,400.00	0.45%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA												
BANK MIDWEST	1	\$242,250.00	0.13%	0	\$0.00	NA												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$263,378.00	0.14%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,576.59	0.15%	0	\$0.00	NA												
BANNER BANK - WH	1	\$221,795.44	0.12%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$974,029.51	0.53%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.35%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$262,563.94	0.14%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$222,812.81	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$155,569.38	0.08%	0	\$0.00	NA												
BUSEY BANK	2	\$618,269.78	0.34%	0	\$0.00	NA												
C & F MORTGAGE CORP	4	\$814,366.34	0.44%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$299,992.00	0.16%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	1	\$328,799.00	0.18%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	23	\$8,020,464.24	4.37%	0	\$0.00	NA												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$320,826.66	0.17%	0	\$0.00	NA												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,790.06	0.08%	0	\$0.00	NA												
CAPITAL ONE, N.A	5	\$1,013,884.12	0.55%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$369,550.00	0.2%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,789.59	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$728,529.67	0.4%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$580,642.41	0.32%	0	\$0.00	NA												
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$263,920.00	0.14%	0	\$0.00	NA												
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$161,776.81	0.09%	0	\$0.00	NA												

















3138LJ6D7	SUNTRUST BANK	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>													
3138LJ6E5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,348,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6G0	WALKER & DUNLOP, LLC	1	\$62,388,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6H8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,780,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6J4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6K1	GREYSTONE SERVICING CORPORATION INC	1	\$2,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6L9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,574,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6M7	WALKER & DUNLOP, LLC	1	\$3,696,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,999,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6P0	Unavailable	1	\$66,397,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,397,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6R6	Unavailable	1	\$154,928,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$154,928,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6S4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6T2	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6U9	M & T REALTY CAPITAL CORPORATION	1	\$51,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6V7	WALKER & DUNLOP, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6W5	M & T REALTY CAPITAL CORPORATION	1	\$90,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6X3	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,735,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6Z8	KEYBANK NATIONAL ASSOCIATION	7	\$101,224,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$101,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ7B0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,956,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ7C8	M & T REALTY CAPITAL CORPORATION	1	\$43,650,000.00	100%	0	\$0.00	NA												





3138LJXH8	PNC BANK, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJXK1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJXL9	WELLS FARGO BANK, N.A	1	\$12,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJXQ8	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJY79	WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYD6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYE4	WALKER & DUNLOP, LLC	1	\$5,287,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYQ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYU8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,415,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYV6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYW4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,815,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZC7	WELLS FARGO BANK, N.A	1	\$3,572,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZF0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,383,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZH6	WELLS FARGO BANK, N.A	1	\$9,818,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZJ2	BERKELEY POINT CAPITAL LLC	1	\$38,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZM5	M & T REALTY CAPITAL CORPORATION	11	\$74,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$74,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZV5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$33,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZW3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA23	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA31	WALKER & DUNLOP, LLC	1	\$16,205,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA49	WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA												





3138LKCC9	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,570,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,458,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,458,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCF2	DOUGHERTY MORTGAGE, LLC	1	\$2,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCG0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,264,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCH8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCJ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,736,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCM7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,218,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKC�5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCP0	HUNT MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	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>													
3138LKCQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,846,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCR6	BERKELEY POINT CAPITAL LLC	1	\$10,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCT2	HOMESTREET CAPITAL CORPORATION	1	\$16,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCU9	SUNTRUST BANK	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>													
3138LKCν7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCν5	HUNT MORTGAGE CAPITAL, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCν3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCν1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCν8	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD38	Unavailable	1	\$23,752,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD53	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,392,000.00	100%	0	\$0.00	NA												

<b>Total</b>		1	\$11,392,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LKD79	GREYSTONE SERVICING CORPORATION INC	2	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		2	\$2,149,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD87	Unavailable	1	\$30,782,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$30,782,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD95	ARBOR COMMERCIAL FUNDING I, 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
<b>Total</b>		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKDA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,713,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$1,713,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKDB0	HOMESTREET CAPITAL CORPORATION	1	\$509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$509,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKDF1	SUNTRUST BANK	1	\$13,698,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$13,698,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD77	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD73	GREYSTONE SERVICING CORPORATION INC	2	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		2	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD70	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD78	GREYSTONE SERVICING CORPORATION INC	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,245,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD77	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD73	GREYSTONE SERVICING CORPORATION INC	1	\$52,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$52,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$17,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD78	HUNT MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,920,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKD77	HUNT MORTGAGE CAPITAL, LLC	1	\$15,438,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$15,438,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKE29	HUNT MORTGAGE CAPITAL, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LKE37	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$6,967,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00



3138LKF69	KEYBANK NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKF77	SUNTRUST BANK	1	\$1,142,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKF93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFD4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKF2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFF9	WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	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>													
3138LKFJ1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFL6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,658,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKF2	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFP7	NATIONAL COOPERATIVE BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFQ5	WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	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>													
3138LKFT9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,580,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKF2	KEYBANK NATIONAL ASSOCIATION	1	\$10,065,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,422,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKFZ5	M & T REALTY CAPITAL CORPORATION	1	\$4,532,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKGB7	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>													
3138LKGD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,688,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKG6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,695,000.00	100%	0	\$0.00	NA												













3140FHB55	BANCO POPULAR DE PUERTO RICO	8	\$593,043.68	57.95%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	2	\$193,740.12	18.93%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$88,399.32	8.64%	0	\$0.00	NA												
	RF MORTGAGE	1	\$62,715.72	6.13%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$85,404.19	8.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,023,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHBX4	BANCO POPULAR DE PUERTO RICO	8	\$1,304,152.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,304,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHBY2	BANCO POPULAR DE PUERTO RICO	9	\$1,277,705.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,277,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHBZ9	BANCO POPULAR DE PUERTO RICO	4	\$737,300.00	59.08%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$510,673.63	40.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,247,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHGX9	HOMESTREET BANK	3	\$1,020,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHGY7	HOMESTREET BANK	13	\$4,408,010.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,408,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKV98	GUILD MORTGAGE COMPANY	12	\$2,968,624.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,968,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKWA4	GUILD MORTGAGE COMPANY	22	\$5,340,206.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,340,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM2T2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,797,228.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,797,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM2V7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,602,624.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,602,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM2W5	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,116,187.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,116,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM2X3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,259,409.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,259,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMG75	GUIDANCE MORTGAGE LLC	1	\$140,000.00	10.54%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	8	\$1,057,728.37	79.66%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,327,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMG83	1ST ALLIANCE MORTGAGE, LLC	2	\$246,220.23	12.98%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,000.00	7.27%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,047.13	7.75%	0	\$0.00	NA												
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$134,214.83	7.08%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$132,129.70	6.97%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$139,807.11	7.37%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,217.69	6.86%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	5	\$700,426.09	36.92%	0	\$0.00	NA												
	Unavailable	1	\$128,900.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,896,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMG91	GUIDANCE MORTGAGE LLC	1	\$169,760.48	7.64%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$152,734.49	6.87%	0	\$0.00	NA												
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$168,861.74	7.6%	0	\$0.00	NA												























3140FUQK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,147,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,412,498.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,412,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,489,208.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,489,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,000.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,104,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,011,806.57	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>10</b>	<b>\$1,011,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,135,494.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,135,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,302,100.79	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>20</b>	<b>\$1,302,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,272,353.00	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>\$1,272,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,222,153.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,222,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUQV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,440,456.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,440,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUT57	CAPITAL ONE, N.A	249	\$72,693,113.43	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>249</b>	<b>\$72,693,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUT65	CAPITAL ONE, N.A	19	\$1,631,399.82	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>19</b>	<b>\$1,631,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUU22	CAPITAL ONE, N.A	20	\$1,180,103.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,180,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUU30	CAPITAL ONE, N.A	9	\$1,011,939.00	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>9</b>	<b>\$1,011,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUU48	CAPITAL ONE, N.A	6	\$1,008,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUUV8	CAPITAL ONE, N.A	16	\$1,011,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,011,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUUW6	CAPITAL ONE, N.A	12	\$1,190,541.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,190,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUUX4	CAPITAL ONE, N.A	9	\$1,000,365.00	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>9</b>	<b>\$1,000,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUUY2	CAPITAL ONE, N.A	18	\$2,471,097.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,471,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUUZ9	CAPITAL ONE, N.A	17	\$2,813,967.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,813,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUVG0	CAPITAL ONE, N.A	28	\$7,457,014.52	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>28</b>	<b>\$7,457,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUVH8	CAPITAL ONE, N.A	32	\$8,806,442.46	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>32</b>	<b>\$8,806,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVAG1	AMBECK MORTGAGE ASSOCIATES	2	\$213,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$105,600.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$101,759.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$102,190.81	3.09%	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	\$107,608.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$631,347.40	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$106,035.38	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$105,247.87	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$203,522.73	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$102,191.67	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$86,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	9	\$927,935.05	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$98,300.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,783.61	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,305,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVAH9	ACCUNET MORTGAGE LLC	1	\$115,326.04	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,827.63	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$110,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$119,823.22	3.59%	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	\$121,235.07	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$362,840.46	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$118,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$123,190.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$113,735.89	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$244,450.99	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$123,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	8	\$952,145.57	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$114,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$114,287.61	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,319.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,336,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVBJ4	ACCUNET MORTGAGE LLC	1	\$195,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$200,000.00	2.31%	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	\$178,148.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$395,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$366,850.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$731,290.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,144,890.19	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	2	\$374,458.57	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$180,744.97	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,590.03	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$190,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$189,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$188,726.68	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































































































































	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,740.65	-0.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,106</b>	<b>\$208,045,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ3R5	BUSEY BANK	1	\$207,693.58	13.68%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,500.00	15.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$371,975.15	24.5%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,273.07	10.36%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY	1	\$194,719.04	12.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$357,378.53	23.53%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,518,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ3S3	1ST ALLIAMCE MORTGAGE, LLC	1	\$183,660.86	0.61%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$154,981.32	0.52%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$455,069.68	1.52%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$423,502.44	1.42%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$105,165.10	0.35%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNERSHIP	1	\$152,000.00	0.51%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,769.47	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,550.17	1.1%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$169,743.95	0.57%	0	\$0.00	NA												
	BANK OF THE OZARKS A CORPORATION	1	\$156,274.52	0.52%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$184,733.45	0.62%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$213,199.18	0.71%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,777.17	0.4%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.47%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$281,602.67	0.94%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.72%	0	\$0.00	NA												
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,384.77	1.43%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,970.05	0.55%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,637.92	1.27%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$141,395.98	0.47%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,077.05	0.58%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,264.96	1.25%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	\$161,432.17	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$387,137.80	1.3%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,550.28	0.47%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.67%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$328,530.71	1.1%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,685.05	0.49%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	2	\$315,792.92	1.06%	0	\$0.00	NA												
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$116,232.29	0.39%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,423.67	1.34%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$250,446.62	0.84%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.7%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,639.79	0.84%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$770,977.60	2.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$274,594.87	0.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,286.04	0.5%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.4%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$256,027.26	0.86%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,663.55	0.62%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$306,572.42	1.03%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA												
	LEADER BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$237,649.38	0.8%	0	\$0.00	NA												
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$256,027.26	0.86%	0	\$0.00	NA												
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$233,662.85	0.78%	0	\$0.00	NA												
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$585,484.38	1.96%	0	\$0.00	NA												
	LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION	1	\$224,682.98	0.75%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,944.71	0.42%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,195.64	1.29%	0	\$0.00	NA												











































	UNITY BANK A NJ BANKING CORPORATION	1	\$395,416.61	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,823.41	0.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$962,509.84	0.32%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$731,490.00	0.24%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$305,000.00	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$241,244.08	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$317,475.00	0.1%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$316,333.29	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,999.10	0.12%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$366,447.24	0.12%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORPORATION	1	\$255,743.02	0.08%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$271,129.99	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,436.08	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	253	\$78,537,305.71	25.95%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$238,119.02	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$301,449.66	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$319,528.57	0.11%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$360,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$815,931.71	0.27%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$210,802.55	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$406,600.11	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$275,892.95	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$630,000.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>945</b>	<b>\$302,626,776.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ4D5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$116,093.41	0.08%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,650.12	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$420,825.81	0.31%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$142,261.10	0.1%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,182.50	0.19%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$132,121.79	0.1%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$230,741.56	0.17%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$130,923.40	0.1%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$142,308.05	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$271,950.00	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$269,403.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,826.41	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,201.06	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,600.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$559,033.08	0.41%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$736,703.71	0.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,534.67	0.37%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,400.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$131,077.17	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,604.95	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,634.97	0.11%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$111,852.51	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$365,037.03	0.27%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$139,807.11	0.1%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$282,593.13	0.21%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$112,348.45	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	9	\$1,210,846.73	0.88%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE OZARKS A CORPORATION	1	\$149,806.92	0.11%	0	\$0.00	NA												









	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$120,933.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$110,247.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$125,674.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$143,362.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$505,227.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$141,704.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,827.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$149,797.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$250,218.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$265,645.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$147,805.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	558	\$72,505,287.96	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$127,644.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$144,828.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$130,445.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$686,701.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,049</b>	<b>\$137,349,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GQ4E3	1ST ALLIANCE MORTGAGE, LLC	2	\$603,440.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$238,855.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINEER BANK A BANKING CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATIO	1	\$353,489.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	2	\$758,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$658,042.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPROATION	1	\$239,574.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,875.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,160,588.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$994,289.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$267,270.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$1,972,614.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$407,385.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	\$1,410,663.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AB AND T, A STATE CHARTERED BANK	1	\$317,531.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAITON	1	\$384,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,649.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$701,491.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	48	\$13,582,730.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$324,521.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$247,218.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,600.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,690.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$342,705.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,204,775.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$714,181.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$699,550.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	11	\$3,474,381.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$351,492.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$202,850.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,814,532.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,538.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$301,973.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,010.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$637,991.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,118,032.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$488,692.74	0.03%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$695,948.92	0.04%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,338,321.71	0.08%	0	\$0.00	NA												
BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,303,273.00	0.07%	0	\$0.00	NA												
BELL BANK A CORPORATION	3	\$1,031,141.61	0.06%	0	\$0.00	NA												
BELL BANK, A CORPORATION	10	\$3,673,322.51	0.21%	0	\$0.00	NA												
BERKSHIRE BANK A BANKING CORPORATION	1	\$254,324.78	0.01%	0	\$0.00	NA												
BERKSHIRE BANK, A BANKING CORPORATION	1	\$254,624.34	0.01%	0	\$0.00	NA												
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$288,160.00	0.02%	0	\$0.00	NA												
BLUE HILLS BANK, A SAVINGS BANK	1	\$269,593.34	0.02%	0	\$0.00	NA												
BLUELEAF LENDING LLC	2	\$685,179.25	0.04%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	10	\$3,133,823.20	0.18%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$454,343.26	0.03%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$744,413.77	0.04%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$612,661.87	0.03%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,614,318.54	0.15%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.01%	0	\$0.00	NA												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$792,579.90	0.04%	0	\$0.00	NA												
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,036,966.21	0.06%	0	\$0.00	NA												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$310,531.59	0.02%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	18	\$5,809,994.13	0.33%	0	\$0.00	NA												
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$320,000.00	0.02%	0	\$0.00	NA												
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00	NA												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$234,653.79	0.01%	0	\$0.00	NA												
BRIDGELOCK CAPITALA CALIFORNIA CORPORATION	1	\$251,628.75	0.01%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$599,200.00	0.03%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$242,649.26	0.01%	0	\$0.00	NA												
BUSEY BANK	24	\$7,169,249.65	0.41%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$601,077.30	0.03%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$863,850.00	0.05%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,670.83	0.02%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA												
CADENCE BANK, N.A	1	\$307,000.00	0.02%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	33	\$12,407,157.42	0.7%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.04%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	4	\$1,096,825.61	0.06%	0	\$0.00	NA												
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$934,779.94	0.05%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$519,267.08	0.03%	0	\$0.00	NA												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$689,597.10	0.04%	0	\$0.00	NA												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$265,108.86	0.01%	0	\$0.00	NA												
CAPITAL CENTER, LLC A LLC	1	\$300,856.13	0.02%	0	\$0.00	NA												
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$957,178.40	0.05%	0	\$0.00	NA												
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,572,620.76	0.09%	0	\$0.00	NA												
CAPITAL CITY BANK	4	\$1,057,605.32	0.06%	0	\$0.00	NA												
CAPSTAR LENDING ,LLC	1	\$397,899.79	0.02%	0	\$0.00	NA												
CAPSTAR LENDING LLC	7	\$2,249,732.20	0.13%	0	\$0.00	NA												
CAPSTONE BANK	1	\$323,223.12	0.02%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,356.08	0.02%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$669,018.25	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$578,844.47	0.03%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,387.14	0.02%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$218,884.17	0.01%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,059,963.34	0.06%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,572.77	0.02%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,417,470.36	0.14%	0	\$0.00	NA												
CENDERA FUNDING, INC	4	\$1,094,313.29	0.06%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	2	\$473,708.95	0.03%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA												
CENTRAL BANK + TRUST CO	3	\$700,140.54	0.04%	0	\$0.00	NA												





















NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$251,644.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$201,295.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	6	\$1,962,392.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$328,925.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$383,485.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	12	\$4,334,601.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$309,563.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$277,883.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$998,650.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,533.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$967,480.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$225,674.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	3	\$845,533.17	0.05%	1	\$316,831.77	NA	1	\$316,831.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,954,671.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD LINE BANK	2	\$823,299.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	19	\$5,810,637.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$619,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,416,721.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$423,361.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,617,488.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,362,995.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$363,140.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$296,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAVINGS BANK	1	\$249,631.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEERAL SAVINGS BANK	1	\$258,635.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$261,622.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	8	\$2,353,801.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$243,656.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,544.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$327,516.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,318.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,803.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$923,046.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	3	\$807,155.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$309,543.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,889,419.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$547,656.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,139.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCE, OHIO CORPORATION	1	\$223,677.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$319,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$261,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$522,878.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	2	\$532,843.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$209,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$241,244.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$267,605.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$486,046.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$890,582.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$291,577.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$368,100.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WETSERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,148.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$264,533.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$342,344.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$215,390.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$659,422.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$687,105.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,643,873.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$304,560.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$319,538.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$409,382.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$407,012.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$931,804.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$846,532.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,323,578.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$703,922.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA	1	\$499,278.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$857,151.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	22	\$6,655,524.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$215,688.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,480</b>	<b>\$1,767,676,542.02</b>	<b>100%</b>	<b>1</b>	<b>\$316,831.77</b>		<b>1</b>	<b>\$316,831.77</b>	<b>0</b>	<b>\$0.00</b>								
3140GQ4F0	ACADEMY MORTGAGE CORPORATION	24	\$7,345,976.96	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$741,648.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$443,476.97	0.42%	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	\$847,713.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$271,688.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,438,822.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$511,336.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,138,362.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	\$254,999.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$423,602.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$345,194.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 94583	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$319,632.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$283,674.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$363,582.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,327,435.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,109.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,083.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,216,370.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$436,748.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$239,724.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$377,556.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,131.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,275.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$276,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































	VICTORIAN FINANCE, LLC	2	\$629,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$351,396.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,413,315.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$587,257.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,119.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,498.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$844,335.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$559,228.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,484,878.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$271,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$317,581.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,590.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,837.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,671,482.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,122,592.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$422,929.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$555,284.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,082	\$325,061,126.03	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$620,819.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$315,265.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,656.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	7	\$2,545,601.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$541,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$673,080.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$525,398.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$303,626.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,492,838.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$853,851.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA	1	\$280,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$309,572.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$831,359.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,876</b>	<b>\$1,221,152,330.40</b>	<b>100%</b>	<b>2</b>	<b>\$339,313.32</b>		<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$339,313.32</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ4J2	1ST ALLIANCE LENDING, LLC	1	\$84,882.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$77,894.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,788.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$69,266.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$44,940.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$62,415.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$59,867.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$44,938.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,913.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$68,822.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$79,540.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$74,472.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	\$70,001.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORTION	1	\$58,422.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,763.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$35,451.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,764.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







































	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,212.57	3.16%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$168,565.30	3.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,350.32	3.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	17	\$2,753,296.72	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,163,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ4U7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,012.87	1.14%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$383,589.48	1.39%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,693.52	1.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,722.04	0.94%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,000.00	0.97%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,613.64	1.7%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,602.68	2.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$298,323.77	1.08%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$413,303.19	1.5%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$449,552.02	1.63%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,219.36	0.95%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,145.14	0.86%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,650.00	0.85%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$843,043.07	3.06%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,748.26	0.83%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	1.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,702.59	1.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,061.95	1.14%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,737.31	0.87%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,907.18	0.87%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,516.03	0.77%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$389,500.00	1.41%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$419,550.99	1.52%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,200.00	0.72%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$223,760.53	0.81%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$326,916.35	1.19%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,764.81	0.8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,326.80	0.9%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$494,445.33	1.79%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,299.28	0.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,350.52	1.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,580.69	0.66%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	59	\$16,777,109.57	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$27,553,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ4V5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$74,894.32	0.7%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$192,715.84	1.8%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,891.75	1.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.78%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,427.93	0.74%	0	\$0.00	NA												
	BANK OF RUSTON, A CORPORATION	1	\$61,912.64	0.58%	0	\$0.00	NA												
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$59,915.46	0.56%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$46,933.77	0.44%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$81,576.94	0.76%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$81,482.43	0.76%	0	\$0.00	NA												
	CIVISTA BANK, AN OHIO CORPORATION	1	\$83,097.40	0.77%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$60,000.00	0.56%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$71,500.00	0.67%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$67,664.53	0.63%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$52,000.00	0.48%	0	\$0.00	NA												
	F+M BANK, A BANKING CORPORATION	1	\$45,000.00	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,787.83	1.37%	0	\$0.00	NA												































	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$635,349.33	1.05%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$269,602.23	0.45%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$407,385.49	0.67%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$786,400.00	1.3%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$500,000.00	0.83%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,501.14	0.54%	0	\$0.00	NA												
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$409,340.54	0.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$816,713.35	1.35%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$130,877.34	0.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$611,000.00	1.01%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,300.00	0.65%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$389,344.97	0.64%	0	\$0.00	NA												
	SAGE BANK	1	\$350,000.00	0.58%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$241,610.76	0.4%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,980.00	0.7%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,191.85	1.05%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$553,627.34	0.92%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,378.35	0.65%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$276,133.46	0.46%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$929,633.42	1.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$489,294.00	0.81%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$317,241.00	0.53%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$248,108.91	0.41%	0	\$0.00	NA												
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$685,216.00	1.13%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.57%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$416,980.70	0.69%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$59,909.63	0.1%	0	\$0.00	NA												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$423,000.00	0.7%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$380,000.00	0.63%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$313,027.82	0.52%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	52	\$14,191,564.26	23.49%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$424,100.00	0.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$271,590.33	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$60,402,549.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ5R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$467,996.03	1.55%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$390,000.00	1.29%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$365,000.00	1.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,842.00	0.87%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,000.00	1.63%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$182,717.00	0.61%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA												
	BANK'34, A FEDERAL BANK	1	\$419,309.63	1.39%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$418,125.00	1.38%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$668,460.48	2.21%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$619,515.00	2.05%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,525.50	0.98%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,000.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.48%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$229,000.00	0.76%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	1.04%	0	\$0.00	NA												



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$488,296.12	0.97%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,789.11	0.27%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$308,500.00	0.61%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$254,000.00	0.51%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$415,000.00	0.83%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$269,584.28	0.54%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,310.62	0.43%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$423,303.06	0.84%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$258,998.76	0.52%	0	\$0.00	NA												
	M I FINANCIAL, LLC	1	\$371,804.00	0.74%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$631,191.86	1.26%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$307,546.25	0.61%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$240,000.00	0.48%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA												
	NBKC BANK A KANSAS STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$424,100.00	0.84%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$816,901.88	1.63%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,219.85	0.75%	0	\$0.00	NA												
	NTFN INC	1	\$363,994.58	0.73%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,696.00	0.38%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$423,750.00	0.84%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$287,786.87	0.57%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$229,261.76	0.46%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$596,639.11	1.19%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,464.92	0.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,287,404.40	2.57%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$423,447.02	0.84%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$119,739.38	0.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.77%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$548,834.89	1.09%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,370,913.93	2.73%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,048,342.45	2.09%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$449,925.00	0.9%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$169,838.10	0.34%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$343,200.00	0.68%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$129,795.40	0.26%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$399,384.12	0.8%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$404,550.00	0.81%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$229,630.05	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	46	\$12,675,653.00	25.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,750.00	0.84%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,397.54	0.75%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$50,190,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQBN5	CORNERSTONE MORTGAGE, LLC	1	\$118,550.00	10.86%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$125,000.00	11.45%	0	\$0.00	NA												
	MB FINANCIAL BANK	7	\$734,441.17	67.25%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$114,100.00	10.44%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,092,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQBP0	MB FINANCIAL BANK	10	\$1,573,070.98	91.8%	0	\$0.00	NA												
	PRECISION MORTGAGE, LLC	1	\$140,451.82	8.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,713,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQBQ8	C&R MORTGAGE CORPORATION	1	\$96,000.00	2.78%	0	\$0.00	NA												

















3140GREG5	M&T BANK	18	\$1,772,639.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,772,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GREH3	M&T BANK	17	\$1,960,664.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,960,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GREP5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,194.13	4.97%	0	\$0.00	NA												
	M&T BANK	15	\$4,855,365.85	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,109,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRG57	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$141,026.39	5.63%	0	\$0.00	NA												
	BELL BANK	2	\$272,832.10	10.88%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,597.38	5.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,893.54	10.85%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,053.55	5.55%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,682.12	5.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$273,099.92	10.89%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$132,417.98	5.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$291,126.59	11.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$198,947.07	7.94%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$519,207.47	20.71%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,506,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRG65	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,291.73	8.73%	0	\$0.00	NA												
	BELL BANK	2	\$347,371.91	17.11%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,457.17	11.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$176,104.98	8.67%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,550.25	10.96%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$377,445.33	18.59%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$326,488.06	16.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,510.09	8.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,030,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRG73	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$162,054.77	15.3%	0	\$0.00	NA												
	BELL BANK	1	\$153,415.44	14.48%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,532.97	17.42%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$97,258.00	9.18%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$162,764.20	15.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$149,986.74	14.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$149,200.52	14.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,059,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRG81	BELL BANK	1	\$192,762.69	54.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$162,356.42	45.72%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$355,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRG99	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$172,234.54	48.34%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,073.39	51.66%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$356,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRHA5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,023.49	17.53%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,697.25	15.52%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$130,278.17	12.27%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$147,258.72	13.87%	0	\$0.00	NA												
	LENSMART MORTGAGE, LLC	1	\$219,180.17	20.65%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$214,006.42	20.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,061,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRQ23	MORTGAGE 1 INC	2	\$156,564.87	15.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$871,889.33	84.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,028,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3140GS5C2	FIRST NATIONAL BANK OF OMAHA	12	\$3,219,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,219,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5D0	FIRST NATIONAL BANK OF OMAHA	18	\$4,756,966.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,756,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5E8	FIRST NATIONAL BANK OF OMAHA	21	\$5,681,830.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,681,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5F5	FIRST NATIONAL BANK OF OMAHA	23	\$4,578,416.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,578,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5G3	FIRST NATIONAL BANK OF OMAHA	9	\$2,018,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,018,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5H1	FIRST NATIONAL BANK OF OMAHA	6	\$1,641,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5J7	FIRST NATIONAL BANK OF OMAHA	6	\$1,086,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,086,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSE65	SWBC MORTGAGE CORPORATION	4	\$1,201,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSE73	SWBC MORTGAGE CORPORATION	4	\$1,288,699.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,288,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSFC1	BANCO POPULAR NORTH AMERICA	1	\$414,377.87	40.96%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$259,394.40	25.64%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$337,857.36	33.4%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,011,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSFD9	CARTUS HOME LOANS	1	\$179,542.84	8.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$370,173.72	16.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,120.00	8.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,127,804.86	50.43%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$177,000.00	7.91%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$191,758.44	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,236,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSFE7	CARTUS HOME LOANS	157	\$49,372,094.42	87.14%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$420,100.00	0.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	13	\$4,822,518.22	8.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$2,042,708.18	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$56,657,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSJ52	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,371,527.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,371,527.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKE1	REGIONS BANK DBA REGIONS MORTGAGE	78	\$21,932,903.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,932,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKF8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,071,726.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,071,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKG6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,043,218.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,043,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKH4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,445,294.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,445,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140GSKK7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,133,465.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,133,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKL5	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,797,388.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,797,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKM3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,018,659.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,018,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKN1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,951,074.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,951,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKP6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,037,897.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,037,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKQ4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,260,274.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,260,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKR2	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,873,276.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,873,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKS0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,511,073.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,511,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKT8	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,640,945.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,640,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKU5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,846,263.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,846,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKV3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,737,270.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,737,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKW1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$31,072,381.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$31,072,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKX9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,222,401.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,222,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMJ8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,300.00	13.31%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$684,733.72	62.3%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$141,000.00	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,099,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMK5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$128,000.00	11.87%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$130,000.00	12.05%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$553,973.86	51.36%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$132,599.00	12.29%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$133,950.00	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,078,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSML3	NEW PENN FINANCIAL, LLC	6	\$1,521,381.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,521,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMM1	NEW PENN FINANCIAL, LLC	8	\$1,333,570.00	79.75%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$174,690.00	10.45%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$163,930.00	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,672,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMN9	NEW PENN FINANCIAL, LLC	4	\$1,218,420.00	100%	0	\$0.00	NA												











	DITECH FINANCIAL LLC	12	\$1,189,603.58	43.45%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$212,800.00	7.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.64%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$105,500.00	3.85%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$109,534.46	4%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$107,600.00	3.93%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,576.79	3.64%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$99,572.49	3.64%	0	\$0.00	NA												
	RESMAC, INC	1	\$100,000.00	3.65%	0	\$0.00	NA												
	TOWNEBANK	1	\$100,000.00	3.65%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$210,274.98	7.68%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,500.00	3.96%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,738,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT2V1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,000.00	5.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$1,496,587.31	64.07%	0	\$0.00	NA												
	LEGACY BANK	1	\$122,000.00	5.22%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$125,000.00	5.35%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$236,199.33	10.11%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$115,600.00	4.95%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$119,423.05	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,335,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5Q9	QUICKEN LOANS INC	155	\$10,855,716.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,855,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5R7	KS BANK, INC	1	\$104,127.71	0.58%	0	\$0.00	NA												
	QUICKEN LOANS INC	181	\$17,700,354.36	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$17,804,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5S5	QUICKEN LOANS INC	78	\$20,342,594.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,342,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5T3	FIRST NATIONAL BANK (VA)	1	\$105,853.96	0.52%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,926.38	0.44%	0	\$0.00	NA												
	QUICKEN LOANS INC	204	\$20,172,518.48	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$20,367,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5U0	QUICKEN LOANS INC	228	\$31,226,347.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$31,226,347.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5V8	QUICKEN LOANS INC	134	\$21,824,626.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$21,824,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5W6	QUICKEN LOANS INC	14	\$3,265,458.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,265,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5X4	QUICKEN LOANS INC	15	\$1,876,292.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,876,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5Y2	QUICKEN LOANS INC	37	\$10,163,823.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,163,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT5Z9	GOOGAIN INC DBA MAXREAL	1	\$423,347.17	1.41%	0	\$0.00	NA												
	QUICKEN LOANS INC	113	\$29,667,552.75	98.59%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,090,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT6A3	QUICKEN LOANS INC	36	\$10,149,131.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,149,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT6B1	QUICKEN LOANS INC	185	\$21,812,042.79	100%	0	\$0.00	NA												















	NUDGE FUNDING, LLC	2	\$554,697.00	6.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,913,050.61	69.49%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,507,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSQ4	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,465.00	4.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,838,900.18	95.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,023,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSR2	GOOGAIN INC., A CORPORATION	2	\$615,972.00	10.9%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,609,878.81	81.59%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$424,100.00	7.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,649,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,882,244.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,882,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTST8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,316,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSV3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,961,736.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,961,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSW1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,381,034.00	5.1%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	76	\$24,306,344.05	89.77%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE INC	2	\$1,006,899.50	3.72%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$380,959.07	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$27,075,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSX9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,410,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,410,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSY7	GOOGAIN INC., A CORPORATION	1	\$596,500.00	5.41%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$424,100.00	3.85%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,000,195.09	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$11,020,795.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,891,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,891,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTT26	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	7.75%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$322,500.00	5.89%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,726,153.85	86.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,472,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTT34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,747,376.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,747,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTT42	GOOGAIN INC., A CORPORATION	1	\$480,000.00	7.89%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$230,000.00	3.78%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,376,000.00	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTT59	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,303.00	1.77%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	3	\$1,265,000.00	10.5%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$207,750.00	1.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,360,250.00	86.01%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,046,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140GTT67	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,501,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,501,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTT75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,497,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTT83	1ST SECURITY HOME MORTGAGE CORP	1	\$108,000.00	1.99%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$497,250.00	9.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,810,500.00	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTT91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,743,670.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,743,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTA8	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$241,000.00	1.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,976,500.00	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,217,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,816,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,816,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTCC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,668,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,668,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,002,393.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,002,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTTE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,900,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,900,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTTF7	GOOGAIN INC., A CORPORATION	1	\$458,013.55	8.75%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,774,342.25	91.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,232,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,802,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,802,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTTH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,000,024.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,000,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTTJ9	GOOGAIN INC., A CORPORATION	2	\$371,500.00	16.98%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$406,237.41	18.57%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$121,447.01	5.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,213.40	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,187,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,648,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,648,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTL4	NUDGE FUNDING, LLC	1	\$370,000.00	25.5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,000.00	74.5%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,331,722.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,331,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,422,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,422,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTTTP5	CHAMPIONS MORTGAGE, LLC	1	\$175,900.00	1.25%	0	\$0.00	NA												
	EHOME LOAN ADVISORS, LLC	1	\$316,000.00	2.24%	0	\$0.00	NA												



ARIZONA CENTRAL CREDIT UNION, A STA	1	\$172,272.43	0.72%	0	\$0.00	NA	0												
ARIZONA CENTRAL CREDIT UNION, A STS	1	\$154,779.09	0.65%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$154,990.94	0.65%	0	\$0.00	NA	0												
BANK OF COLORADO	2	\$308,800.00	1.29%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKIN	1	\$165,000.00	0.69%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$312,034.12	1.3%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.69%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,765.78	0.71%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	3	\$490,155.71	2.05%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$169,500.00	0.71%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$156,084.66	0.65%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	1	\$157,791.56	0.66%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$161,800.81	0.68%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$316,900.00	1.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	4	\$639,144.65	2.67%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$169,550.42	0.71%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$151,795.26	0.63%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$174,269.58	0.73%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$157,000.00	0.66%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$164,803.00	0.69%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$164,772.68	0.69%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	0.7%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$798,823.51	3.34%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION , A	1	\$154,791.21	0.65%	0	\$0.00	NA	0												
FOUNDATION MORTGAGE CORPORATION, A	1	\$159,932.24	0.67%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LLC	1	\$150,791.96	0.63%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$164,033.71	0.69%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$164,500.00	0.69%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,771.30	0.69%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$329,944.80	1.38%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$166,020.61	0.69%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC	2	\$317,287.85	1.33%	0	\$0.00	NA	0												
HOME BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$151,190.83	0.63%	0	\$0.00	NA	0												
LIBERTY HOME LOANS, LLC	1	\$164,782.72	0.69%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS	1	\$164,782.72	0.69%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	1	\$151,799.84	0.63%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$318,910.65	1.33%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$478,494.75	2%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$154,196.68	0.64%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$162,300.20	0.68%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$329,030.26	1.37%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$160,000.00	0.67%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$171,773.50	0.72%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$161,500.00	0.67%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$161,339.26	0.67%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$323,031.08	1.35%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP	1	\$155,004.73	0.65%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	3	\$495,725.71	2.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$955,498.63	3.99%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INCCC	1	\$151,790.58	0.63%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$173,700.00	0.73%	0	\$0.00	NA	0												
PROVIDENT STATE BANK INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,776.54	0.69%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$159,679.70	0.67%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO.,A CORPO	1	\$158,870.52	0.66%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	3	\$491,557.61	2.05%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$316,243.43	1.32%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,000.00	0.68%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	35	\$5,714,379.03	23.88%	0	\$0.00	NA	0												



3140GTU57	ACNB BANK	1	\$77,000.00	0.72%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$38,898.71	0.36%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$44,742.34	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,799.11	0.7%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSU	1	\$45,538.58	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,850.30	0.67%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,884.27	0.78%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$124,783.41	1.16%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$49,000.00	0.46%	0	\$0.00	NA												
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$39,348.12	0.37%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$84,783.03	0.79%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$84,882.89	0.79%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$81,500.00	0.76%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORP	1	\$75,021.08	0.7%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$73,530.22	0.69%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	5	\$288,218.48	2.69%	0	\$0.00	NA												
	CHESAPEAKE BANK OF MARYLAND	1	\$81,887.03	0.76%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$72,604.20	0.68%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$55,926.12	0.52%	0	\$0.00	NA												
	CITY BANK	1	\$82,388.87	0.77%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$79,200.00	0.74%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.A MAR	1	\$79,899.35	0.74%	0	\$0.00	NA												
	COUNTYBANK	2	\$145,461.70	1.36%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC.A LIMI	1	\$54,326.72	0.51%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$54,924.22	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$213,325.90	1.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$80,150.00	0.75%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$185,478.41	1.73%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	2	\$126,919.18	1.18%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$64,516.85	0.6%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$72,300.26	0.67%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,162.15	0.64%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$209,931.48	1.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$64,912.44	0.6%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$55,600.00	0.52%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$81,000.00	0.75%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	3	\$188,327.40	1.76%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.75%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$74,896.68	0.7%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$72,005.66	0.67%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$128,449.82	1.2%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	3	\$188,748.01	1.76%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$63,813.93	0.59%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$126,949.58	1.18%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$80,843.34	0.75%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORP	1	\$56,924.94	0.53%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$41,592.54	0.39%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$71,900.80	0.67%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$76,742.32	0.72%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICE LLC	1	\$53,930.49	0.5%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	3	\$212,539.92	1.98%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STSTE CHART	1	\$50,779.94	0.47%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$49,100.49	0.46%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$45,062.83	0.42%	0	\$0.00	NA												
	MENDIAN BANK	1	\$59,917.34	0.56%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$160,172.85	1.49%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$78,891.16	0.74%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$300,457.65	2.8%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$62,168.03	0.58%	0	\$0.00	NA												













	SUNTRUST MORTGAGE, INC	21	\$3,368,530.47	64.83%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF	1	\$171,757.65	3.31%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$165,999.60	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,196,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTV9	BANKERS TRUST COMPANY	1	\$81,600.00	5.37%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$60,000.00	3.95%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$82,680.70	5.44%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$82,800.00	5.45%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,908.13	4.01%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$70,899.96	4.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$1,079,695.56	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,518,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTV7	(FIRST COMMUNITY MORTGAGE, INC.)	1	\$254,656.51	0.5%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$423,428.86	0.83%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	3	\$839,338.90	1.65%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$642,043.98	1.26%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$254,656.51	0.5%	0	\$0.00	NA												
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$298,597.24	0.59%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$226,744.16	0.44%	0	\$0.00	NA												
	BANK OF COLORADO,A COLORADO BANKING	1	\$202,726.55	0.4%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$362,011.70	0.71%	0	\$0.00	NA												
	BANK OF THE OZARKS, A CORP	1	\$206,721.17	0.41%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$359,515.07	0.7%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$236,400.00	0.46%	0	\$0.00	NA												
	BUSEY BANK	1	\$346,282.92	0.68%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$247,715.53	0.49%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$362,563.84	0.71%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$309,582.43	0.61%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$227,692.88	0.45%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	5	\$1,671,415.74	3.28%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$345,000.00	0.68%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$424,100.00	0.83%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$260,000.00	0.51%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$204,623.99	0.4%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$359,567.44	0.7%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$256,711.51	0.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$1,076,371.71	2.11%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$209,317.67	0.41%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$218,205.67	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$239,676.72	0.47%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$875,814.55	1.72%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A	1	\$313,595.81	0.61%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$350,527.20	0.69%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$332,052.12	0.65%	0	\$0.00	NA												
	GLACIER BANK, CORPORATION	1	\$223,724.57	0.44%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$636,150.00	1.25%	0	\$0.00	NA												
	GOUGAIN INC	1	\$390,000.00	0.76%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$423,528.73	0.83%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$307,585.12	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$218,110.81	0.43%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,584,575.13	3.11%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	0.82%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$280,728.34	0.55%	0	\$0.00	NA												
	HERITAGE BANK	1	\$229,690.18	0.45%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,282.90	0.64%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$369,000.00	0.72%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,684.79	0.46%	0	\$0.00	NA												
	KEYSTONE FUNDING INC, A DELAWARE C	1	\$258,651.12	0.51%	0	\$0.00	NA												



<b>Total</b>		<b>45</b>	<b>\$8,386,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTVG2	BANK OF NORTH CAROLINA	1	\$99,859.10	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$96,863.33	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$99,711.34	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$104,257.89	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$109,845.02	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,868.97	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$86,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,859.10	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$109,841.51	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,963,680.29	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,952,786.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTVH0	BANK OF COLORADO	1	\$139,312.09	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$141,400.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$134,833.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$125,822.47	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	\$126,221.90	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$131,814.01	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$134,796.67	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$141,350.56	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$145,403.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$126,641.49	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$134,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,354.89	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$146,788.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$145,294.99	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$3,123,392.79	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$131,881.07	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,289,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTVJ6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,149.52	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$119,823.22	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORP	1	\$117,634.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$123,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$122,223.64	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,736.70	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,134,618.09	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,851,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTVK3	ALCOVA MORTGAGE, LLC	2	\$856,350.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$267,630.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$237,172.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK ,MORTGAGE LENDING	1	\$239,170.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$443,052.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$611,456.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$1,151,766.62	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO , A COLORADO BANKI	1	\$273,687.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$249,655.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,624.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$274,621.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$423,515.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$307,559.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,459.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$225,289.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$410,633.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BNC NATIONAL BANK, A NATIONAL BANKI	1	\$356,345.94	0.71%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$303,581.17	0.61%	0	\$0.00	NA	0												
BRIKHO CAPITAL INC	1	\$363,498.51	0.73%	0	\$0.00	NA	0												
BUSEY BANK	1	\$416,408.51	0.83%	0	\$0.00	NA	0												
CA LENDING, INC	1	\$423,415.84	0.85%	0	\$0.00	NA	0												
CAPITAL BANK N.A	1	\$420,000.00	0.84%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	2	\$708,285.01	1.42%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$247,658.32	0.49%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$220,695.52	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$367,962.61	0.74%	0	\$0.00	NA	0												
CORRESPONDENT(EAGLEBANK)	1	\$212,207.23	0.42%	0	\$0.00	NA	0												
COUNTYBANK	1	\$423,415.84	0.85%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$525,500.00	1.05%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$418,900.21	0.84%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$391,792.44	0.78%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES INC	1	\$273,600.00	0.55%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST,A MISSOUR	1	\$261,750.00	0.52%	0	\$0.00	NA	0												
F & M BANK	1	\$212,706.55	0.43%	0	\$0.00	NA	0												
F AND M BANK	1	\$335,490.00	0.67%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$419,638.05	0.84%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$250,754.05	0.5%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$424,100.00	0.85%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$238,595.82	0.48%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK	1	\$238,670.72	0.48%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$505,257.43	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$419,212.31	0.84%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING, A W	1	\$419,421.35	0.84%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$759,537.08	1.52%	0	\$0.00	NA	0												
GENERAL ELECTRIC CREDIT UNION	1	\$208,612.19	0.42%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	4	\$1,418,679.38	2.83%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$466,206.80	0.93%	0	\$0.00	NA	0												
GLACIER BANK	1	\$266,107.87	0.53%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,758.14	0.78%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.DBA MIS	1	\$423,515.70	0.85%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$423,515.70	0.85%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$564,611.25	1.13%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$672,522.17	1.34%	0	\$0.00	NA	0												
HOME BANK, NA	1	\$316,461.23	0.63%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	1	\$392,168.95	0.78%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$1,061,655.51	2.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$370,000.00	0.74%	0	\$0.00	NA	0												
HOWARD BANK	1	\$260,890.07	0.52%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$310,428.72	0.62%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	2	\$648,904.76	1.3%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$299,586.68	0.6%	0	\$0.00	NA	0												
KEYSTONE FUNDING,INC	1	\$224,839.81	0.45%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$313,922.90	0.63%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$448,407.66	0.9%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	3	\$1,169,399.24	2.34%	0	\$0.00	NA	0												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$978,709.48	1.96%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$371,487.48	0.74%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$777,848.86	1.55%	0	\$0.00	NA	0												
PIONEER BANK, SSB	1	\$423,515.70	0.85%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	2	\$587,454.02	1.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,233.73	0.52%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$320,150.00	0.64%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$267,846.70	0.54%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$711,902.36	1.42%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	2	\$591,586.68	1.18%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	34	\$10,380,449.41	20.74%	0	\$0.00	NA	0												





BANKSOUTH MORTGAGE COMPANY, LLC	1	\$323,543.48	0.32%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$401,250.00	0.4%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$268,186.75	0.27%	0	\$0.00	NA												
BRIKHO CAPITAL INC	1	\$259,624.72	0.26%	0	\$0.00	NA												
BRIKHO CAPITAL INC, DBA BRIK HOME L	1	\$312,538.89	0.31%	0	\$0.00	NA												
BUSEY BANK	1	\$360,955.12	0.36%	0	\$0.00	NA												
BUSSEY BANK	1	\$518,284.96	0.52%	0	\$0.00	NA												
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$338,988.66	0.34%	0	\$0.00	NA												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00	NA												
CAPSTONE DIRECT , INC	1	\$423,487.86	0.42%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$471,000.00	0.47%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	1	\$336,900.00	0.34%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	3	\$1,301,161.85	1.3%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$246,627.98	0.25%	0	\$0.00	NA												
COUNTYBANK	1	\$201,303.00	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$312,550.00	0.31%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK,A STATE CHA	1	\$297,551.17	0.3%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC, A COR	1	\$423,475.21	0.42%	0	\$0.00	NA												
EAGLE BANK	2	\$605,928.48	0.61%	0	\$0.00	NA												
EAGLEBANK	1	\$423,461.24	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$388,713.71	0.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$234,296.58	0.23%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$332,530.81	0.33%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$557,359.26	0.56%	0	\$0.00	NA												
FEDERATED MORTGAGE CORPORATION, A P	1	\$471,499.51	0.47%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$575,849.38	0.58%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPA	1	\$257,611.41	0.26%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$624,342.29	0.62%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$371,439.71	0.37%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK A CORPOR	1	\$364,100.78	0.36%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$358,357.93	0.36%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$212,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$278,900.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI	1	\$239,638.52	0.24%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$260,623.95	0.26%	0	\$0.00	NA												
FM HOME LOANS LLC	1	\$235,260.54	0.24%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$322,500.00	0.32%	0	\$0.00	NA												
GEORGE MASON MORTGAGE ,LLC	1	\$278,598.01	0.28%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.3%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$386,454.72	0.39%	0	\$0.00	NA												
GOLD COAST BANK,AN ILLINOIS CHARTE	1	\$356,484.71	0.36%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	\$633,625.83	0.63%	0	\$0.00	NA												
GREAT AMERICAN BANK	2	\$643,414.05	0.64%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$558,229.85	0.56%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$646,667.37	0.65%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$704,356.16	0.7%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	3	\$848,572.35	0.85%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$591,184.39	0.59%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA												
INTERBANK	1	\$423,700.00	0.42%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC	3	\$1,467,997.54	1.47%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC,A	1	\$423,361.39	0.42%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC	1	\$384,432.82	0.38%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$810,604.77	0.81%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$290,789.70	0.29%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$263,602.37	0.26%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISOR	1	\$252,000.00	0.25%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS,LLC	2	\$467,182.98	0.47%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$247,000.00	0.25%	0	\$0.00	NA												
MCJAB, INC	1	\$549,242.25	0.55%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	3	\$917,155.39	0.92%	0	\$0.00	NA												



	SUNTRUST MORTGAGE, INC	12	\$694,080.96	56.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,228,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVQ0	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,986.33	12.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$335,596.28	25.75%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$160,700.00	12.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$159,765.21	12.26%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$160,570.05	12.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,829.25	11.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$169,983.00	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,303,430.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVR8	ALCOVA MORTGAGE LLC	1	\$129,815.49	10.69%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$135,037.55	11.12%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$137,442.17	11.32%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	1	\$129,559.14	10.67%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$128,349.13	10.57%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$146,253.05	12.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$132,000.00	10.87%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$126,547.77	10.42%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,420.24	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,214,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVS6	ALCOVA MORTGAGE LLC	2	\$263,278.71	1.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$124,900.00	0.65%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULT	1	\$139,419.39	0.73%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,000.00	0.75%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$386,918.03	2.03%	0	\$0.00	NA												
	AVALON MORTGAGE	1	\$125,000.00	0.66%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$149,353.12	0.78%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$241,802.93	1.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$262,719.24	1.38%	0	\$0.00	NA												
	CITIZENS BANK, A CORPORATION	1	\$127,343.33	0.67%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,373.64	0.77%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$119,000.00	0.62%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$377,359.38	1.98%	0	\$0.00	NA												
	COUNTYBANK	1	\$138,836.97	0.73%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$115,250.00	0.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$539,974.76	2.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$268,495.01	1.41%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$146,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	3	\$397,081.78	2.08%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,481.80	0.63%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$422,260.88	2.21%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION , A	1	\$127,452.79	0.67%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$125,000.00	0.66%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$275,928.66	1.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$120,955.41	0.63%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$133,200.00	0.7%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,630.70	0.68%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$145,000.00	0.76%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$526,265.81	2.76%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N A	1	\$137,500.00	0.72%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$287,200.00	1.51%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$133,028.85	0.7%	0	\$0.00	NA												
	HOME BANK, NA	2	\$263,197.33	1.38%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.71%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$131,200.00	0.69%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$143,795.44	0.75%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$134,428.66	0.7%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	2	\$281,814.36	1.48%	0	\$0.00	NA												

















<b>Total</b>			<b>18</b>	<b>\$5,579,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU6W2	MOVEMENT MORTGAGE, LLC		12	\$1,185,193.79	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$166,436.23	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,351,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU6X0	MOVEMENT MORTGAGE		1	\$131,850.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		18	\$2,357,983.04	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$415,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,904,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU6Y8	MOVEMENT MORTGAGE		1	\$99,585.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		27	\$2,278,891.28	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$103,300.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,481,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU6Z5	MOVEMENT MORTGAGE, LLC		10	\$1,356,383.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,356,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7A9	MOVEMENT MORTGAGE, LLC		11	\$2,763,791.45	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$100,001.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,863,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7C5	MOVEMENT MORTGAGE, LLC		7	\$2,119,242.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,119,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7D3	MOVEMENT MORTGAGE, LLC		13	\$1,220,869.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,220,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7E1	MOVEMENT MORTGAGE, LLC		17	\$2,024,863.31	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$228,400.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,253,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7F8	MOVEMENT MORTGAGE, LLC		30	\$4,173,459.00	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,317,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7G6	MOVEMENT MORTGAGE, LLC		51	\$8,224,362.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		5	\$803,523.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,027,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7H4	MOVEMENT MORTGAGE, LLC		44	\$3,003,065.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$201,925.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,204,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7J0	MOVEMENT MORTGAGE		3	\$284,755.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		84	\$8,448,547.47	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$385,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,118,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7K7	MOVEMENT MORTGAGE, LLC		54	\$6,357,634.00	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$122,123.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,479,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7L5	MOVEMENT MORTGAGE		2	\$273,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		112	\$15,368,456.46	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$556,800.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,198,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GU7M3	MOVEMENT MORTGAGE		2	\$321,013.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		124	\$20,126,112.19	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,259,838.00	5.8%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$21,706,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUAC1	ON Q FINANCIAL, INC	9	\$1,465,790.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,465,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC21	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,779.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,821,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC39	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,297,439.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,297,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,932,447.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,932,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC54	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,395,955.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,395,955.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC62	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$76,500.00	2.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,229,128.27	97.69%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,305,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC70	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,570,860.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,570,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC88	HIGHLAND LOANSOURCE	1	\$423,461.24	11.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,191,541.00	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,615,002.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUC96	HIGHLAND LOANSOURCE	3	\$897,696.64	13.94%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$82,000.00	1.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,459,685.39	84.79%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,439,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,280,457.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,280,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,606,291.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,606,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,682,064.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,682,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,029,044.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,029,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,869,258.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,869,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUDA2	HIGHLAND LOANSOURCE	1	\$298,651.64	18.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,304,247.49	81.37%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,602,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUSB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,517,573.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,517,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUEV5	LOANDEPOT.COM, LLC	60	\$15,008,801.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,008,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUEW3	LOANDEPOT.COM, LLC	47	\$12,098,460.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,098,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140GUEX1	LOANDEPOT.COM, LLC	11	\$3,741,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,741,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUEY9	LOANDEPOT.COM, LLC	14	\$3,539,630.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,539,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF28	LOANDEPOT.COM, LLC	18	\$1,789,457.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,789,457.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF36	LOANDEPOT.COM, LLC	22	\$2,864,936.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,864,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF44	LOANDEPOT.COM, LLC	18	\$2,450,088.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,450,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF51	LOANDEPOT.COM, LLC	9	\$1,272,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF69	LOANDEPOT.COM, LLC	11	\$1,788,780.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,788,780.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF77	LOANDEPOT.COM, LLC	11	\$1,321,241.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,321,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF85	LOANDEPOT.COM, LLC	8	\$1,248,739.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,248,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUF93	LOANDEPOT.COM, LLC	18	\$1,305,225.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,305,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFN2	LOANDEPOT.COM, LLC	18	\$6,239,477.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,239,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFP7	LOANDEPOT.COM, LLC	15	\$4,965,294.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,965,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFQ5	LOANDEPOT.COM, LLC	20	\$1,389,450.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,389,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFNR3	LOANDEPOT.COM, LLC	12	\$1,193,601.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,193,601.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFSS1	LOANDEPOT.COM, LLC	18	\$2,127,707.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,127,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFU9	LOANDEPOT.COM, LLC	21	\$2,899,600.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,899,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFU6	LOANDEPOT.COM, LLC	18	\$2,956,432.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,956,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFV4	LOANDEPOT.COM, LLC	19	\$1,343,212.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,343,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFW2	LOANDEPOT.COM, LLC	28	\$2,759,017.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,759,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFX0	LOANDEPOT.COM, LLC	15	\$1,774,535.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,774,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140GUFY8	LOANDEPOT.COM, LLC	19	\$2,536,201.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,536,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFZ5	LOANDEPOT.COM, LLC	14	\$1,069,641.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,069,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGA9	LOANDEPOT.COM, LLC	13	\$1,814,637.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,814,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGB7	LOANDEPOT.COM, LLC	22	\$2,231,768.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,231,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGC5	LOANDEPOT.COM, LLC	12	\$1,430,468.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,430,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGD3	LOANDEPOT.COM, LLC	21	\$2,885,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,885,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGE1	LOANDEPOT.COM, LLC	25	\$4,076,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,076,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGF8	LOANDEPOT.COM, LLC	18	\$1,232,123.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,232,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGG6	LOANDEPOT.COM, LLC	14	\$1,099,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,099,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGH4	LOANDEPOT.COM, LLC	16	\$1,721,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGJ0	LOANDEPOT.COM, LLC	19	\$1,862,434.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,862,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGL5	LOANDEPOT.COM, LLC	23	\$1,968,498.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,968,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGM3	LOANDEPOT.COM, LLC	27	\$3,568,869.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,568,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGN1	LOANDEPOT.COM, LLC	9	\$1,477,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGP6	LOANDEPOT.COM, LLC	13	\$1,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGQ4	LOANDEPOT.COM, LLC	9	\$1,140,267.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,140,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGR2	LOANDEPOT.COM, LLC	15	\$1,070,430.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,070,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGS0	LOANDEPOT.COM, LLC	17	\$1,663,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,663,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGT8	LOANDEPOT.COM, LLC	12	\$1,411,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGU5	LOANDEPOT.COM, LLC	23	\$3,207,942.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,207,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGV3	LOANDEPOT.COM, LLC	18	\$2,911,743.00	100%	0	\$0.00	NA												

<b>Total</b>		<b>18</b>	<b>\$2,911,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3140GUGW1	LOANDEPOT.COM, LLC	11	\$1,066,721.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,066,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUGX9	LOANDEPOT.COM, LLC	10	\$1,203,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,203,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUGY7	LOANDEPOT.COM, LLC	10	\$1,401,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUPE1	FREMONT BANK	10	\$1,205,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,205,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUPF8	FREMONT BANK	7	\$1,147,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GURW9	JPMORGAN CHASE BANK, N.A	2	\$306,748.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$104,735.26	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$159,434.05	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,961.14	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$407,788.17	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,264,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GURX7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,291.25	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$293,077.75	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	\$195,446.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,928.35	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$517,665.78	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,906.28	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$398,724.22	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$639,049.49	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$232,063.11	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$416,793.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,836.66	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,838.75	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$260,296.50	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$236,734.85	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$2,501,544.32	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$420,196.68	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,304.29	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALLICK & VOLK, INC	1	\$155,836.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,132,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GURY5	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$394,464.88	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,019.27	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$233,368.44	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,447.93	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$249,074.07	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,866.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$69,716.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$950,647.85	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$180,035.98	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$2,824,488.94	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,170.43	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	2	\$402,414.31	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,283.62	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$190,207.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,294.06	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,393.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,108,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GUTL1	CITIZENS BANK, NA	130	\$39,556,976.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$39,556,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTM9	CITIZENS BANK, NA	15	\$1,000,194.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,000,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTN7	CITIZENS BANK, NA	26	\$1,767,537.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,767,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTP2	CITIZENS BANK, NA	27	\$2,696,278.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,696,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTQ0	CITIZENS BANK, NA	22	\$2,143,005.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,143,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTS6	CITIZENS BANK, NA	67	\$9,001,148.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,001,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTT4	CITIZENS BANK, NA	40	\$4,797,275.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,797,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU62	CALIBER HOME LOANS, INC	5	\$595,602.05	43.41%	0	\$0.00	NA												
	CITY BANK	1	\$155,200.00	11.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,750.00	14.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,050.00	11.01%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$127,920.00	9.32%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,656.22	10.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,372,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU70	CALIBER HOME LOANS, INC	19	\$6,397,595.00	74.31%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$180,000.00	2.09%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$742,709.58	8.63%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$493,500.00	5.73%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$372,000.00	4.32%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$424,100.00	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,609,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU88	CALIBER HOME LOANS, INC	4	\$1,037,682.67	69.69%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$311,487.16	20.92%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$139,784.45	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,488,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU96	AIMBANK	1	\$424,100.00	10.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$2,187,790.93	53.65%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$424,100.00	10.4%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$516,186.36	12.66%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$166,450.26	4.08%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$359,433.44	8.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,078,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUVA2	ARBOR BANK	1	\$82,450.00	3.43%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$103,920.00	4.32%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$1,296,537.00	53.89%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$202,350.00	8.41%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,208.36	3.58%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,400.00	4.26%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$61,013.00	2.54%	0	\$0.00	NA												
	HOWARD BANK	1	\$97,000.00	4.03%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$106,400.00	4.42%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$107,350.00	4.46%	0	\$0.00	NA												

































	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,579,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVAE5	MOVEMENT MORTGAGE, LLC	13	\$2,139,266.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,139,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVAW5	MOVEMENT MORTGAGE, LLC	6	\$1,327,252.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,327,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB20	COMPASS BANK	6	\$1,381,879.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,381,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB38	COMPASS BANK	17	\$4,938,597.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,938,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB46	COMPASS BANK	14	\$1,856,789.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,856,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB53	COMPASS BANK	13	\$1,303,038.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,303,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB61	COMPASS BANK	14	\$1,432,436.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,432,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB79	COMPASS BANK	18	\$1,470,158.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,470,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB87	COMPASS BANK	15	\$2,801,167.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,801,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVB95	COMPASS BANK	13	\$1,432,973.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,432,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBV6	COMPASS BANK	48	\$14,951,915.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,951,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBW4	COMPASS BANK	44	\$12,916,416.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,916,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBX2	COMPASS BANK	11	\$1,571,802.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,571,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBV0	COMPASS BANK	9	\$1,477,819.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,477,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBZ7	COMPASS BANK	16	\$2,577,100.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,577,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVCA1	COMPASS BANK	5	\$1,457,121.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,457,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVF26	FIFTH THIRD MORTGAGE COMPANY	7	\$1,088,513.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,088,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVF34	FIFTH THIRD MORTGAGE COMPANY	17	\$1,035,751.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,035,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVF42	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$400,028.42	0.46%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$655,674.88	0.75%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$226,066.46	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	4	\$1,126,950.75	1.29%	0	\$0.00	NA												







	VERITEX COMMUNITY BANK	1	\$423,475.21	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,565,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVH40	ARBOR BANK	1	\$47,940.98	3.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	15	\$1,081,009.50	89.38%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$80,500.00	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,209,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVH57	ALLIANCE BANK	1	\$104,356.02	6.58%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	2	\$201,970.41	12.74%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$105,646.91	6.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$1,085,329.67	68.47%	0	\$0.00	NA												
	FIRST AMERICAN BANK-LAS CRUCES	1	\$87,878.72	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,585,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVH65	CITIZENS BANK OF LAS CRUCES	1	\$120,437.55	5.14%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$1,980,810.40	84.5%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,800.00	5.07%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$124,171.50	5.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,344,219.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVH73	BANK OF SAN ANGELO	1	\$128,250.00	4.11%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$131,826.18	4.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	18	\$2,453,853.64	78.55%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$136,000.00	4.35%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$129,421.45	4.14%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$144,593.00	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,123,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVH81	COMMUNITY NATIONAL BANK	1	\$161,287.33	5.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$1,942,269.53	66.58%	0	\$0.00	NA												
	HOME BANK	1	\$159,794.05	5.48%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$160,817.41	5.51%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$159,471.00	5.47%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	2	\$333,370.43	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,917,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVH99	CORNERSTONE HOME LENDING, INC	13	\$2,395,452.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,395,452.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVHV0	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	46.3%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$348,000.00	53.7%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVHW8	CORNERSTONE HOME LENDING, INC	5	\$1,492,118.82	84.79%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$267,587.36	15.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,759,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVHX6	CMC HOME LENDING	1	\$75,000.00	7.4%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$783,992.58	77.4%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$74,695.23	7.37%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$79,283.11	7.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,012,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVHY4	BANK OF BRENHAM	1	\$147,582.21	5.88%	0	\$0.00	NA												
	BANK SNB	1	\$140,601.61	5.6%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$139,303.44	5.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$1,538,182.73	61.31%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$146,792.87	5.85%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	2	\$256,134.44	10.21%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$140,397.42	5.6%	0	\$0.00	NA												



















































	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,600.00	1.03%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$423,199.41	3.34%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,524,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVTC9	1ST PRIORITY MORTGAGE INC	1	\$66,712.03	1.32%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$79,812.35	1.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$82,880.06	1.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$59,917.34	1.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,466.78	1.4%	0	\$0.00	NA												
	BANK OF UTAH	1	\$84,321.80	1.67%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$80,200.00	1.59%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$79,889.78	1.58%	0	\$0.00	NA												
	CENDERA FUNDING INC	2	\$156,983.42	3.11%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,809.54	1.37%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,890.89	1.6%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$55,423.53	1.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$67,900.00	1.35%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$154,786.45	3.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,530.00	1.36%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$141,466.05	2.81%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$71,907.32	1.43%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,899.42	1.45%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$71,151.83	1.41%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,400.00	1.48%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,723.47	1.58%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,420.00	1.65%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$82,336.41	1.63%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY,L.P	1	\$82,289.01	1.63%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$59,341.13	1.18%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$75,600.00	1.5%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$126,821.11	2.52%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$84,882.89	1.68%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,574.87	1.44%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,507.07	2.83%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$64,710.58	1.28%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,921.47	1.13%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	1.54%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$119,111.83	2.36%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,882.89	1.68%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$55,426.92	1.1%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$76,018.28	1.51%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$64,000.00	1.27%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,000.00	1.51%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	2	\$133,625.65	2.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,885.08	4.5%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$132,756.45	2.63%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$296,046.83	5.87%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$26,100.00	0.52%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$76,369.64	1.52%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$136,710.64	2.71%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,355.96	1.04%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$65,075.00	1.29%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$109,937.33	2.18%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$76,694.19	1.52%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$79,894.65	1.6%	0	\$0.00	NA												





	VIP MORTGAGE INC	1	\$105,000.00	2.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	1.81%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,723.97	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,953,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVTG0	ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	\$115,843.75	1.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$121,835.66	1.22%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$113,842.94	1.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$236,473.76	2.36%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,396.31	1.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,402.16	1.14%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,988.16	1.2%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,309.28	1.14%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$123,882.84	1.24%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$124,086.38	1.24%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,145.63	1.19%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,085.32	1.22%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$115,840.18	1.16%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$114,641.83	1.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$231,586.68	2.31%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$122,359.00	1.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	1.11%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,258.30	1.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$110,996.87	1.11%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,300.00	1.23%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,894.25	1.13%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,058.15	1.1%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$240,400.17	2.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,838.36	1.2%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$112,844.32	1.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$354,268.46	3.54%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$355,382.02	3.55%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,240.00	1.24%	0	\$0.00	NA												
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,569.03	1.19%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,340.01	1.21%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED LIABILITY COMPANY	1	\$123,829.16	1.24%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$238,344.86	2.38%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$357,576.17	3.57%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,043.03	1.19%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$226,575.00	2.26%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$234,109.67	2.34%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,400.00	1.14%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,842.94	1.14%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$238,532.68	2.38%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$225,991.66	2.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,121.22	1.19%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,847.25	1.16%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$119,834.67	1.2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$242,526.62	2.42%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,243.20	1.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$117,867.38	1.18%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,827.79	1.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,990.85	1.18%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$121,015.43	1.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$362,723.31	3.62%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$113,399.81	1.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	1.23%	0	\$0.00	NA												
	STONE FORT MORTGAGE INC	1	\$110,024.21	1.1%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$235,681.92	2.35%	0	\$0.00	NA												

























	VIP MORTGAGE INC	1	\$119,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$111,952.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,223,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3140GVTX3	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$158,735.48	4.93%	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	\$159,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,953.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$172,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$159,080.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$169,750.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$174,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,994.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$157,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,050.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$170,774.82	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,813.10	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$162,181.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$155,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,050.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$155,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,219,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3140GVTY1	ACOPIA LLC A CORPORATION	1	\$126,225.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.94%	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	\$252,620.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$137,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$125,715.00	0.82%	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	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$253,795.85	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$134,814.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,086.91	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,617.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$279,554.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$144,120.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$138,808.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$405,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$259,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$137,814.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,545.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	5	\$665,759.27	4.37%	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	\$129,820.90	0.85%	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	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$145,316.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$140,463.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$138,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$144,800.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,679.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,721.72	0.94%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.85%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$126,225.86	0.83%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$143,806.03	0.94%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$143,900.00	0.94%	0	\$0.00	NA												
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$130,600.00	0.86%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,650.00	0.92%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.86%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.86%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,339.59	0.84%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$276,303.00	1.81%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,820.90	0.85%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$130,320.21	0.85%	0	\$0.00	NA												
	NEWDOMINION BANK A BANKING CORPORATION	1	\$140,606.02	0.92%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,708.49	0.91%	0	\$0.00	NA												
	NMST INC A CALIFORNIA CORPORATION	1	\$127,500.00	0.84%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,822.28	0.84%	0	\$0.00	NA												
	NTFN INC A CORPORATION	3	\$443,055.47	2.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$148,429.79	0.97%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.83%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$145,825.00	0.96%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,024.26	0.93%	0	\$0.00	NA												
	PEOPLES BANK	1	\$130,400.00	0.86%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	2	\$267,680.70	1.76%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$129,496.35	0.85%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$146,797.48	0.96%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,034.88	4.71%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$142,815.93	0.94%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.92%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRAST MORTGAGE COMPANY	1	\$132,816.76	0.87%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$294,000.00	1.93%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$130,515.47	0.86%	0	\$0.00	NA												
	THE LENDER IS NETWORK FUNDING LP	1	\$149,793.34	0.98%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$138,710.00	0.91%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,900.00	0.9%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	3	\$417,530.18	2.74%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$285,040.18	1.87%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$125,826.41	0.83%	0	\$0.00	NA												
	V I P MORTGAGE INC	3	\$418,250.00	2.74%	0	\$0.00	NA												
	VAN DYK MORTGEGE CORPORATION A CORPORATION	1	\$132,621.12	0.87%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$424,062.96	2.78%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,812.63	0.89%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$272,900.00	1.79%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,480.00	0.97%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$135,000.00	0.93%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,247,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVTZ8	ACOPIA LLC A CORPORATION	1	\$198,477.74	3.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,410.90	3.93%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,489.37	4%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	2	\$536,800.00	8.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$272,650.00	4.37%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$178,480.00	2.86%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$233,831.00	3.75%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$617,500.00	9.9%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$209,000.00	3.35%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,675.00	3.3%	0	\$0.00	NA												















<b>Total</b>		<b>10</b>	<b>\$1,006,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6C2	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$191,170.87	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$108,534.01	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,054,009.48	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,449,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6D0	DEVELOPER'S MORTGAGE COMPANY	1	\$326,360.52	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$306,265.18	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$664,250.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$370,028.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,666,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6E8	THE HUNTINGTON NATIONAL BANK	5	\$927,822.43	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$327,461.06	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,255,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6F5	EQUITY RESOURCES, INC	1	\$38,433.70	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$62,188.64	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$151,212.43	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$860,209.36	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,112,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6G3	FIRST FEDERAL COMMUNITY BANK O	1	\$141,600.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$128,250.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,343,420.32	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$145,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,905,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6H1	THE HUNTINGTON NATIONAL BANK	5	\$1,065,245.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,065,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6J7	THE HUNTINGTON NATIONAL BANK	62	\$3,770,776.53	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>62</b>	<b>\$3,770,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6K4	THE HUNTINGTON NATIONAL BANK	8	\$877,440.49	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$125,001.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,002,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6L2	EQUITY RESOURCES, INC	1	\$121,871.43	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$112,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,751,342.90	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,985,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6M0	HALLMARK HOME MORTGAGE, LLC	1	\$164,991.40	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$157,317.70	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE LENDING INC	1	\$165,532.07	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,609,581.20	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,097,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6N8	EQUITY RESOURCES, INC	1	\$99,563.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$6,890,264.83	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,989,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6P3	CHICAGO FINANCIAL SERVICES, IN	1	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$298,704.49	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$198,270.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$335,049.01	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$310,652.67	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$368,093.95	1.05%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$336,081.74	0.96%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$319,507.31	0.91%	0	\$0.00	NA												
	BUSEY BANK	1	\$279,219.43	0.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$646,132.82	1.84%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,384.12	1.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$124,803.27	0.36%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$278,560.92	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	0.43%	0	\$0.00	NA												
	EAGLE BANK, A CORPORATION	1	\$386,454.72	1.1%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$233,631.74	0.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$780,683.31	2.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,427.20	0.64%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,444.45	1%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,020.47	0.93%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,774.82	0.4%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$422,792.08	1.2%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$370,000.00	1.05%	0	\$0.00	NA												
	GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$366,596.42	1.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$569,517.32	1.62%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$423,432.56	1.21%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,228.01	0.69%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$422,848.40	1.2%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$665,903.85	1.9%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$299,238.55	0.85%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,763.93	0.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	38	\$11,793,159.18	33.57%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.14%	0	\$0.00	NA												
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,276.12	0.46%	0	\$0.00	NA												
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$344,457.05	0.98%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	2	\$492,721.47	1.4%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$344,432.92	0.98%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$190,426.35	0.54%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,434.64	0.29%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$402,129.89	1.14%	0	\$0.00	NA												
	PERL MORTGAGE INC	3	\$659,928.88	1.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$605,871.09	1.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.21%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,394.52	1.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,108.53	1.7%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,281.44	0.96%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	1.02%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,626.87	0.65%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$383,368.81	1.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,475.21	1.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$423,447.03	1.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$284,551.47	0.81%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$422,792.08	1.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$701,418.37	2%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$334,449.35	0.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$366,746.73	1.04%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$35,125,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWFG3	BLUE HILLS BANK, A SAVINGS BANK	1	\$288,913.65	13.42%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,768.32	13.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$212,283.76	9.86%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,943.45	8.31%	0	\$0.00	NA												
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$170,506.42	7.92%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	2	\$458,350.62	21.3%	0	\$0.00	NA												







	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$536,208.89	0.64%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,477.35	0.89%	0	\$0.00	NA												
	MORGAGE NETWORK, INC	1	\$279,940.36	0.33%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$254,624.34	0.3%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$519,000.00	0.62%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$329,524.53	0.39%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.24	0.38%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	5	\$1,583,886.44	1.88%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$829,583.91	0.99%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$332,000.00	0.39%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,397.54	0.47%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,960.39	0.35%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$212,000.00	0.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$414,388.62	0.49%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,510.89	0.39%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,066.43	0.58%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,950.00	0.73%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPANY	1	\$231,673.11	0.28%	0	\$0.00	NA												
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$635,233.42	0.75%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,409.25	0.48%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.5%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$349,472.85	0.42%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$527,250.00	0.63%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$399,410.72	0.47%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,500.00	0.26%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$248,473.20	0.3%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,400.00	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$246,152.68	0.29%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$493,392.59	0.59%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$421,000.00	0.5%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$773,375.36	0.92%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$237,923.70	0.28%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	2	\$661,425.46	0.79%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$913,102.15	1.09%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.47%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,750.00	0.34%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$213,428.06	0.25%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$853,936.67	1.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,070.67	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$84,142,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GWFS7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$408,500.00	3.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,920.05	1.5%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$248,557.08	1.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$491,821.46	3.64%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORATION	1	\$397,451.66	2.94%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,156.16	6.38%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$389,462.68	2.88%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$398,450.28	2.95%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$694,463.73	5.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,652.46	3.21%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,381.60	2.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$834,348.90	6.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,862,437.31	13.77%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$380,686.51	2.82%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$441,943.27	3.27%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$451,444.23	3.34%	0	\$0.00	NA												











	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,040.32	0.74%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$198,653.80	0.8%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,251.32	0.73%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.77%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$179,302.63	0.72%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,883.49	0.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	30	\$5,680,397.49	22.9%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,237.04	0.72%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,954.65	0.72%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.79%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,850.00	0.8%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.79%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,795.39	0.77%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,507.87	0.71%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.81%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	0.78%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$181,182.68	0.73%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$542,280.51	2.19%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.75%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	1	\$175,264.88	0.71%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$199,286.00	0.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$178,741.41	0.72%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$176,140.12	0.71%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,491.09	0.71%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$189,720.09	0.76%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$176,540.00	0.71%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$175,750.00	0.71%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.71%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,477.55	0.73%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,008.56	0.71%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$177,555.00	0.72%	0	\$0.00	NA												
	SUPREME LENDING, A TEXAS CORPORATION	1	\$184,395.60	0.74%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$177,737.77	0.72%	0	\$0.00	NA												
	THE DART BANK, A STATE CHARTERED BANK	1	\$188,531.14	0.76%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$188,500.00	0.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,507.87	0.71%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$192,174.13	0.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$178,248.49	0.72%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,990.35	0.71%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,705.36	0.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,450.60	0.76%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.75%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$565,663.17	2.24%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,807,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWGE7	COMPASS MORTGAGE, INC	1	\$126,778.69	8.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$269,519.07	17.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$149,481.56	9.75%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$149,444.45	9.75%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$122,800.09	8.01%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,514.96	8.32%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$149,431.59	9.75%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,490.65	9.36%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,948.64	9.45%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,630.39	9.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,533,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWGF4	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$117,046.46	0.57%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,278.54	0.61%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,349.83	0.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,198.30	0.71%	0	\$0.00	NA												









	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$483,239.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$203,412.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$613,119.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$230,581.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$412,572.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$988,220.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$429,286.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$396,514.99	0.19%	1	\$387,470.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$387,470.54	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,217.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$299,786.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$636,080.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$576,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$516,165.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,580.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,172,178.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$277,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$202,900.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$747,891.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$737,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$209,108,588.39</b>	<b>100%</b>	<b>1</b>	<b>\$387,470.54</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$387,470.54</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GWGH0	1ST PRIORITY MORTGAGE INC	1	\$119,057.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	12	\$1,757,581.54	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$222,921.11	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$285,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$177,344.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$274,103.79	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$541,217.69	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$299,052.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$356,231.94	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	6	\$972,787.53	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$742,925.14	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP, A CORPORATION	1	\$274,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP, A DELAWARE CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$9,525,176.89	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,085.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,761.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	2	\$383,627.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,812.26	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,079,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GWGJ6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$397,923.12	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$712,770.01	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,081.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$804,196.92	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$310,590.46	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,805,739.17	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,162,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GWGK3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,344.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$78,451.58	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$1,870,694.69	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$73,414.14	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,089,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GWGL1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$75,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,765.37	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,668.17	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























	SOUTH CENTRAL BANK, N.A	1	\$374,500.00	2.41%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$423,441.65	2.72%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$224,173.00	1.44%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$575,457.17	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,557,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWJT1	ADVISORS CAPITAL, INC	1	\$306,000.00	2.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,500.00	1.73%	0	\$0.00	NA												
	ARCSTONE FINANCIAL, INC	1	\$233,750.00	1.94%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,610.00	1.72%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,128.94	2.25%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$342,950.00	2.85%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$349,300.00	2.9%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$227,347.00	1.89%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$5,019,004.90	41.73%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$266,689.00	2.22%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$224,000.00	1.86%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$596,587.82	4.96%	0	\$0.00	NA												
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$224,762.00	1.87%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$286,466.00	2.38%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,500.00	2.02%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,110.74	2.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	1.83%	0	\$0.00	NA												
	PEGASUS BANK	1	\$316,400.00	2.63%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$244,614.00	2.03%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$340,000.00	2.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	1.83%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	2%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$334,138.00	2.78%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$213,750.00	1.78%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$286,150.00	2.38%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$363,498.51	3.02%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,027,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWJU8	ACADEMY MORTGAGE CORPORATION	1	\$381,900.00	6.9%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,655.00	3.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	7.13%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$210,000.00	3.8%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$502,315.22	9.08%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	9	\$2,113,535.83	38.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	7.08%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$267,442.88	4.83%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$257,050.00	4.65%	0	\$0.00	NA												
	OCMBC, INC	1	\$392,399.39	7.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$408,500.00	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,533,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWJV6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$347,451.35	3.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,763.07	3.09%	0	\$0.00	NA												
	ARCSTONE FINANCIAL, INC	1	\$385,000.00	3.59%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$491,604.93	4.59%	0	\$0.00	NA												
	CIBM BANK	1	\$237,975.00	2.22%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	17	\$4,438,332.28	41.44%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$407,867.19	3.81%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,000.00	2.05%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$421,600.00	3.94%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,709.51	3.74%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$281,800.00	2.63%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$338,693.15	3.16%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$398,905.00	3.72%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$403,118.45	3.76%	0	\$0.00	NA												







Total		47	\$4,616,245.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140GWML4	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$11,859.08	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$226,194.54	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$819,647.75	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$228,304.05	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$118,650.53	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$236,306.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,961.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,180.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,241.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$115,357.98	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,308.81	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$231,316.03	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,854.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$117,586.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$120,348.39	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,659.14	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$123,633.62	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,144.87	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,792.37	2.08%	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 IN	1	\$118,474.09	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,920.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$113,408.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	1	\$117,851.54	2.2%	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	2	\$239,822.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANDYK MORTGAGE CORPORATION	1	\$114,908.23	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,488.44	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,048,363.88	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,368,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GWMM2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,077.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	5	\$658,984.10	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$555,439.24	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$984,368.53	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$131,589.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$135,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$252,831.10	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$946,293.37	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	\$400,020.03	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$406,567.72	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,629.65	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,362.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$275,453.62	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$126,800.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,339.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$134,792.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$140,396.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$251,071.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$148,223.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$147,064.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$139,655.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,430.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$133,831.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$127,713.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$135,166.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$682,502.69	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$273,972.20	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	2	\$268,179.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$422,647.57	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,738.46	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>		<b>8</b>	<b>\$1,169,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWND1	ACADEMY MORTGAGE CORPORATION	1	\$308,734.99	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$275,067.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$354,442.98	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,405.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,862,257.12	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$517,762.77	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$852,322.69	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,257,089.99	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,439.63	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$802,177.13	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,073,199.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWNF6	ACADEMY MORTGAGE CORPORATION	2	\$220,884.79	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$245,011.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	6	\$734,274.47	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,298.38	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,348.15	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$130,788.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$347,932.30	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,676.61	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$281,553.36	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$488,375.76	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,124,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWNH4	ACADEMY MORTGAGE CORPORATION	1	\$164,408.80	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,537.97	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$169,541.28	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,445.47	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,498.73	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$170,505.21	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$156,946.78	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$169,536.43	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$166,428.88	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,984.04	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,850.69	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$342,197.70	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$158,454.93	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,344,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWNH2	AMERIFIRST FINANCIAL INC	2	\$431,368.95	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$406,363.88	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,690.34	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,101.30	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,588.99	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$631,912.42	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$393,562.38	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,322.93	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$193,023.37	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,160.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,972.50	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,981.64	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,825.68	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$418,088.30	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$211,239.94	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,323,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWNJ8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,098.02	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

























	PEN AIR FEDERAL CREDIT UNION	1	\$164,900.00	1.85%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,953.00	1.79%	0	\$0.00	NA												
	PINNACLE BANK	1	\$156,580.00	1.75%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$159,800.00	1.79%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$169,600.00	1.9%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.9%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,900.00	1.9%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$172,000.00	1.93%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$151,686.13	1.7%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$150,800.00	1.69%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB	1	\$164,350.00	1.84%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$171,500.00	1.92%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	1.79%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	1.92%	0	\$0.00	NA												
	UNITED BANK INC	2	\$324,000.00	3.63%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,926,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,991,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,053,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,532,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,104,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$81,249,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT78	UMPQUA BANK	20	\$1,693,872.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,693,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,423,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,456,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWTA1	AFFIRM HOME LOANS LLC	1	\$128,800.00	4.8%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$132,000.00	4.92%	0	\$0.00	NA												
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$132,793.00	4.95%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,200.00	4.74%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$126,825.00	4.73%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,050.00	19.57%	0	\$0.00	NA												
	HOME STATE BANK NA A CORPORATION	1	\$149,150.00	5.56%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$130,000.00	4.85%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$128,040.00	4.77%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$136,000.00	5.07%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	4.77%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$127,000.00	4.73%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$130,150.00	4.85%	0	\$0.00	NA												
	US COMMUNITY CREDIT UNION	1	\$143,200.00	5.34%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,900.00	5.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,682,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	NICOLET NATIONAL BANK	1	\$121,200.00	2.4%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION	1	\$118,400.00	2.34%	0	\$0.00	NA												
	PINNACLE BANK	3	\$361,900.00	7.17%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$121,200.00	2.4%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$123,500.00	2.45%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$119,700.00	2.37%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$120,959.00	2.4%	0	\$0.00	NA												
	SWEETWATER MORTGAGE COMPANY	1	\$119,400.00	2.36%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$111,500.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,050,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWTW3	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB	1	\$87,000.00	2.81%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$99,425.00	3.22%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$100,600.00	3.25%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$105,000.00	3.4%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	3.23%	0	\$0.00	NA												
	FIRST UTAH BANK A CORPORATION	2	\$212,500.00	6.87%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$219,900.00	7.11%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$101,000.00	3.27%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION	1	\$95,500.00	3.09%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$92,150.00	2.98%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$103,200.00	3.34%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$90,000.00	2.91%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$92,625.00	3%	0	\$0.00	NA												
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	3.07%	0	\$0.00	NA												
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,000.00	3.23%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	2.98%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	2	\$205,740.00	6.66%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,900.00	3.52%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$101,650.00	3.29%	0	\$0.00	NA												
	UNION SAVING BANK AN OHIO CORPORATION	1	\$90,500.00	2.93%	0	\$0.00	NA												
	USNY BANK	1	\$104,760.00	3.39%	0	\$0.00	NA												
	WESTBURY BANK	1	\$94,840.00	3.07%	0	\$0.00	NA												
	WHITNEY BANK	1	\$95,000.00	3.07%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,091,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWTX1	UMPQUA BANK	21	\$6,569,433.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,569,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWTY9	UMPQUA BANK	38	\$11,150,287.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,150,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWU27	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$125,660.11	12.3%	0	\$0.00	NA												
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	12.99%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$139,338.49	13.64%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,721.51	15.93%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,779.54	9.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$91,365.09	8.94%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$168,388.33	16.49%	0	\$0.00	NA												
	US BANK, NA (MO)	1	\$106,452.40	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,021,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWU35	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,142,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,142,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWU43	NORTH AMERICAN STATE BANK	1	\$93,100.00	5.42%	0	\$0.00	NA												



	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$419,389.44	0.78%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,216.70	0.44%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$301,061.71	0.56%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$396,815.10	0.74%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$203,962.21	0.38%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,477.62	0.42%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	\$1,185,227.66	2.2%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$424,631.82	0.79%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$379,347.73	0.7%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$321,696.09	0.6%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,953.33	0.63%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$251,644.93	0.47%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$236,830.83	0.44%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,125.91	0.49%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,697.63	0.39%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$303,558.08	0.56%	0	\$0.00	NA												
	PEOPLES BANK	1	\$259,622.03	0.48%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIS CORPORATION	1	\$309,549.35	0.57%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$296,581.53	0.55%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$620,873.96	1.15%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	2	\$793,463.84	1.47%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$324,542.08	0.6%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$268,340.38	0.5%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,421.26	0.5%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	3	\$757,534.65	1.41%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$534,145.45	0.99%	0	\$0.00	NA												
	TRIAD BANK	1	\$297,080.83	0.55%	0	\$0.00	NA												
	U.S. BANK N.A	109	\$35,285,195.54	65.51%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$417,411.04	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$53,865,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWUE1	A&N MORTGAGE SERVICES INC	1	\$421,668.25	2.53%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$423,428.86	2.54%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$832,283.66	5%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	2.54%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,772.68	2.44%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$224,839.81	1.35%	0	\$0.00	NA												
	DL EVANS BANK	1	\$210,000.00	1.26%	0	\$0.00	NA												
	F & M BANK	1	\$230,681.75	1.39%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$201,122.52	1.21%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$578,410.60	3.47%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$351,500.00	2.11%	0	\$0.00	NA												
	LPMC, LLC	1	\$372,835.62	2.24%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$246,659.70	1.48%	0	\$0.00	NA												
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$335,537.08	2.02%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	1	\$374,517.29	2.25%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$234,676.23	1.41%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$211,725.82	1.27%	0	\$0.00	NA												
	PRIME MORTGAGE GROUP LLC	1	\$423,528.73	2.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$411,432.38	2.47%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$421,418.59	2.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$206,714.81	1.24%	0	\$0.00	NA												
	U.S. BANK N.A	25	\$8,278,584.27	49.72%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	2.54%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$407,437.89	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$16,651,807.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWUF8	AMERICAN BANK, N.A	1	\$75,902.17	1.53%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$75,897.62	1.53%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$77,494.84	1.56%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$81,494.96	1.64%	0	\$0.00	NA												















	SHORE MORTGAGE	1	\$124,000.00	1.84%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$146,470.00	2.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	45	\$5,836,855.00	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,733,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWVZ3	UNITED WHOLESALE MORTGAGE	11	\$2,090,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,090,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWX73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$547,826.34	25.75%	0	\$0.00	NA												
	Unavailable	18	\$1,579,581.02	74.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,127,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWX81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,391,679.26	52.63%	0	\$0.00	NA												
	Unavailable	35	\$3,053,172.25	47.37%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$6,444,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWX99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,890,800.46	76.79%	0	\$0.00	NA												
	Unavailable	13	\$873,712.29	23.21%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,764,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWY98	BANCORPSOUTH	2	\$582,125.00	2.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	92	\$25,421,907.87	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$26,004,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,321,142.36	23%	0	\$0.00	NA												
	Unavailable	24	\$4,423,057.49	77%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,744,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$5,212,927.68	48.74%	0	\$0.00	NA												
	Unavailable	32	\$5,481,709.67	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,694,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$6,076,484.36	93.19%	0	\$0.00	NA												
	Unavailable	3	\$444,193.92	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,520,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,291,245.32	83.1%	0	\$0.00	NA												
	Unavailable	5	\$465,910.33	16.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,757,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,610,754.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,610,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,211,579.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,211,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,450,194.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,450,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$10,277,811.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,277,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,966.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,139,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,638,475.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,638,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWYL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$13,906,921.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,906,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















3140GXCL3	TIAA,FSB	9	\$2,792,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,792,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCM1	TIAA,FSB	10	\$1,612,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,612,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCN9	TIAA,FSB	10	\$1,355,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,355,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCP4	CITIZENS BANK, NA	8	\$1,039,070.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,039,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCQ2	CITIZENS BANK, NA	37	\$6,014,391.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,014,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCR0	CITIZENS BANK, NA	23	\$3,766,276.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,766,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCS8	CITIZENS BANK, NA	4	\$1,020,133.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,020,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCT6	CITIZENS BANK, NA	5	\$1,179,946.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,179,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCU3	CITIZENS BANK, NA	62	\$17,919,489.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,919,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXCV1	CITIZENS BANK, NA	45	\$12,951,241.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,951,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD24	BRANCH BANKING AND TRUST COMPANY	24	\$3,889,030.99	80.27%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$167,200.00	3.45%	0	\$0.00	NA												
	COUNTYBANK	3	\$469,414.50	9.69%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,136.42	3.1%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,142.25	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,844,924.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD40	BRANCH BANKING AND TRUST COMPANY	16	\$1,085,124.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,085,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD57	BRANCH BANKING AND TRUST COMPANY	39	\$7,259,453.03	88.42%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$185,016.93	2.25%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$182,869.32	2.23%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	2	\$384,236.14	4.68%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$198,263.45	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,209,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$309,582.43	0.85%	0	\$0.00	NA												
	ACNB BANK	1	\$236,000.00	0.65%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$213,311.83	0.59%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$208,423.10	0.57%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	97	\$27,777,710.99	76.21%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$821,725.06	2.25%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$235,984.69	0.65%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$341,050.00	0.94%	0	\$0.00	NA												
	FIDELITY BANK	5	\$1,349,761.57	3.7%	0	\$0.00	NA												
	HOME TRUST MORTGAGE COMPANY	1	\$232,429.33	0.64%	0	\$0.00	NA												
	LUXURY MORTGAGE CORPORATION	1	\$324,726.00	0.89%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,658.12	0.63%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$233,677.61	0.64%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$256,645.92	0.7%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	3	\$895,816.44	2.46%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$284,512.48	0.78%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$684,387.66	1.88%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$310,771.25	0.85%	0	\$0.00	NA												
	THE NEW WINDSOR STATE BANK	1	\$479,353.43	1.32%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$321,595.06	0.88%	0	\$0.00	NA												
	US MORTGAGE CORP	1	\$419,361.44	1.15%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$284,016.90	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$36,450,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD73	BRANCH BANKING AND TRUST COMPANY	17	\$1,655,831.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,655,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD81	BRANCH BANKING AND TRUST COMPANY	8	\$940,583.17	80.63%	0	\$0.00	NA												
	COUNTYBANK	1	\$111,690.33	9.57%	0	\$0.00	NA												
	FIDELITY BANK	1	\$114,291.92	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,166,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD99	BRANCH BANKING AND TRUST COMPANY	6	\$816,381.98	66.83%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$136,000.00	11.13%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$139,612.90	11.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$129,640.55	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,221,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDR9	CROWN MORTGAGE COMPANY	7	\$1,036,472.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,036,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDS7	BRANCH BANKING AND TRUST COMPANY	8	\$949,102.93	80.72%	0	\$0.00	NA												
	COUNTYBANK	1	\$101,656.49	8.65%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$125,000.00	10.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,175,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDT5	BRANCH BANKING AND TRUST COMPANY	7	\$1,014,476.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,014,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDU2	BRANCH BANKING AND TRUST COMPANY	7	\$1,088,908.75	87.17%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$160,200.00	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,249,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDV0	ACNB BANK	2	\$351,502.37	2.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$190,314.47	1.31%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,400.00	1.32%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	69	\$13,024,537.72	89.66%	0	\$0.00	NA												
	COUNTYBANK	2	\$397,125.00	2.73%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$190,724.81	1.31%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$179,746.38	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,526,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDW8	BRANCH BANKING AND TRUST COMPANY	38	\$2,432,158.77	89.36%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY	1	\$67,906.31	2.49%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$81,500.00	2.99%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$57,520.64	2.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,671.16	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,721,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXD6	BNC NATIONAL BANK	1	\$94,444.70	3.57%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	22	\$2,150,960.87	81.34%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$99,862.23	3.78%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,873.25	3.47%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$103,540.34	3.92%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$103,832.49	3.92%	0	\$0.00	NA												



	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$90,250.00	4.98%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$95,200.00	5.25%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	6.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	5.07%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$210,447.83	11.61%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$85,500.00	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,813,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXE56	1ST MARINER BANK A BANKING CORPORATION	2	\$243,823.88	7.99%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,000.00	3.8%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$110,424.19	3.62%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,624.16	4.09%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	\$238,900.00	7.83%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,693.10	3.63%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,600.00	3.72%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORATION	1	\$116,900.00	3.83%	0	\$0.00	NA												
	FIRST BANK	1	\$122,400.00	4.01%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$114,950.00	3.77%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.00	4.06%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,800.00	3.86%	0	\$0.00	NA												
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	3.84%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,075.00	4%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$124,823.88	4.09%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,250.00	3.61%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$111,000.00	3.64%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,100.00	3.74%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,738.11	3.76%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$115,836.56	3.8%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,689.59	3.73%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,000.00	3.74%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	3.91%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,050,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXE64	1ST MARINER BANK A BANKING CORPORATION	1	\$127,500.00	2.31%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,000.00	2.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,400.00	2.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,320.00	2.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,900.00	2.44%	0	\$0.00	NA												
	BUSEY BANK	2	\$267,582.44	4.85%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,200.00	2.3%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$125,600.00	2.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.32%	0	\$0.00	NA												
	CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	\$146,700.00	2.66%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,618.52	2.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$132,000.00	2.39%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	2.54%	0	\$0.00	NA												
	FIRST BANK	1	\$131,814.01	2.39%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,150.00	2.7%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$132,000.00	2.39%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,802.74	2.53%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	2.28%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$146,775.00	2.66%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$273,040.00	4.95%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSOURI LAIBILITY COMPANY	1	\$128,000.00	2.32%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,200.00	2.45%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$136,000.00	2.46%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$129,200.00	2.34%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,400.00	2.62%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$128,069.30	2.32%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$142,500.00	2.58%	0	\$0.00	NA												

















































	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	2.18%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,920.00	2.39%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,200.00	2.15%	0	\$0.00	NA	0												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.12%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,100.00	2.12%	0	\$0.00	NA	0												
	VIP MORTGAGE INC	1	\$140,000.00	2.26%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,000.00	2.32%	0	\$0.00	NA	0												
<b>Total</b>		<b>45</b>	<b>\$6,187,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140GXH20	ACADEMY MORTGAGE CORPORATION	1	\$217,935.54	10.42%	0	\$0.00	NA	0												
	LENDUSA LLC	2	\$383,721.32	18.35%	0	\$0.00	NA	0												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	\$1,313,351.39	62.82%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION	1	\$175,696.49	8.41%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$2,090,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140GXH46	ACADEMY MORTGAGE CORPORATION	1	\$271,665.55	7.15%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC	1	\$293,526.64	7.72%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$72,654.20	1.91%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,501.59	4.14%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$343,916.75	9.05%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY	1	\$173,885.71	4.57%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC	1	\$237,113.09	6.24%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,788.73	10.49%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,460.00	5.56%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$223,100.00	5.87%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,201.83	6.37%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$355,020.00	9.34%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$270,954.06	7.13%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,510.09	4.48%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	1	\$215,728.24	5.67%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$164,050.00	4.31%	0	\$0.00	NA	0												
<b>Total</b>		<b>18</b>	<b>\$3,802,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140GXH53	ACADEMY MORTGAGE CORPORATION	1	\$346,861.68	2.61%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC	1	\$283,590.34	2.14%	0	\$0.00	NA	0												
	AXIA FINANCIAL LLC	3	\$631,850.00	4.76%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,926.86	1.25%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$177,585.78	1.34%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$258,103.61	1.94%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	3	\$851,931.68	6.42%	0	\$0.00	NA	0												
	CENTENNIAL BANK	1	\$175,175.66	1.32%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,643.47	2.52%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING INC	1	\$180,297.74	1.36%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$223,743.06	1.69%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC	1	\$252,879.61	1.9%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$518,749.73	3.91%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,883.47	1.78%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$844,670.01	6.36%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC	1	\$191,355.26	1.44%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$183,144.55	1.38%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,200.00	1.17%	0	\$0.00	NA	0												
	GUARANTEED RATE INC	4	\$831,941.99	6.27%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$810,518.80	6.11%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$208,316.31	1.57%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,455.11	0.91%	0	\$0.00	NA	0												
	LOANDEPOT.COM	2	\$541,260.00	4.08%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	6	\$1,233,512.90	9.29%	1	\$168,071.35	NA	1	\$168,071.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$560,661.84	4.22%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	2	\$548,310.34	4.13%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,935.50	2.55%	0	\$0.00	NA	0												
	RMS & ASSOCIATES	3	\$647,729.99	4.88%	0	\$0.00	NA	0												

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$615,759.33	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$553,688.12	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,275,432.74</b>	<b>100%</b>	<b>1</b>	<b>\$168,071.35</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$168,071.35</b>	<b>0</b>	<b>\$0.00</b>								
3140GXH61	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$107,508.02	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$157,412.26	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$57,881.46	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$62,920.74	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$74,100.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$82,895.57	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$55,929.55	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,546.30	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$232,805.03	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,082.41	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$107,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$83,611.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$485,771.38	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,932,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GXH79	ACADEMY MORTGAGE CORPORATION	2	\$184,867.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$100,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,876.71	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,722.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$186,195.71	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$680,936.35	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$91,955.76	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,120.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,291.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$95,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$309,467.03	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$95,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,535.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,961.48	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,169.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$293,234.19	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,993.81	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$211,515.61	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$387,452.06	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,828,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GXH87	BANK OF ENGLAND DBA ENG LENDING	2	\$228,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$692,920.89	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$121,350.60	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$113,648.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$237,301.05	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$228,379.98	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$122,760.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,757.41	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$353,463.20	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$111,368.71	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$235,265.65	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$241,250.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$357,677.19	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$234,657.76	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$239,951.79	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$235,360.94	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	REGENT FINANCIAL GROUP INC	1	\$123,663.24	24.42%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$82,341.43	16.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$62,798.61	12.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$506,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXJG7	AMERIFIRST FINANCIAL INC	1	\$234,280.00	10.76%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$227,000.00	10.43%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$277,999.79	12.77%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$155,200.00	7.13%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$438,040.00	20.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$193,903.00	8.91%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$184,500.00	8.47%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,632.00	9.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$266,740.00	12.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,177,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXJH5	CASTLE & COOKE MORTGAGE, LLC	2	\$251,464.26	13.86%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$142,136.77	7.83%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,159.88	19.08%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,182.81	13.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$280,182.18	15.44%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,842.32	6.88%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$145,336.96	8.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$139,489.82	7.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$146,552.77	8.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,814,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXJJ1	ALL WESTERN MORTGAGE, INC	5	\$1,144,410.00	6.44%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$251,461.24	1.41%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$275,500.00	1.55%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	2	\$332,688.00	1.87%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$370,540.00	2.08%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,000.00	1.07%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$357,949.00	2.01%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$544,179.67	3.06%	0	\$0.00	NA												
	CMG MORTGAGE INC	4	\$1,113,452.67	6.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	8	\$1,698,474.16	9.55%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$282,775.27	1.59%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$303,493.79	1.71%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,850.00	1.12%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,128,540.00	6.35%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,346,784.28	7.58%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$282,275.85	1.59%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$247,000.00	1.39%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,105.00	2.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$2,112,800.00	11.89%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	2	\$341,050.00	1.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,540.00	0.99%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$469,700.00	2.64%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$174,600.00	0.98%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$378,500.00	2.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$237,650.00	1.34%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$178,600.00	1%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$194,750.00	1.1%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$156,750.00	0.88%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$328,560.00	1.85%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$506,790.65	2.85%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$720,199.83	4.05%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,803.00	0.93%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$204,249.00	1.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$922,811.68	5.19%	0	\$0.00	NA												













	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.51%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$269,565.72	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$39,976,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYCC1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	2.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,000.00	2.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,723.00	2.2%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	1.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	4.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$363,200.00	1.9%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	2	\$610,000.00	3.19%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,084.44	2.13%	0	\$0.00	NA												
	GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,898.10	1.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,800.00	1.81%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$405,750.00	2.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$265,000.00	1.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	1.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$192,000.00	1%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$200,000.00	1.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$423,461.24	2.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,686.72	1.09%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$280,800.00	1.47%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$208,685.21	1.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,904,764.00	9.95%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$368,800.00	1.93%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$407,371.81	2.13%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$388,000.00	2.03%	0	\$0.00	NA												
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	1.8%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$363,750.00	1.9%	0	\$0.00	NA												
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,361.39	2.21%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$423,447.03	2.21%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$264,626.62	1.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.76%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.67%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,140,509.37	5.96%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,408.45	1.3%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$685,088.95	3.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$115,500.00	0.6%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$871,783.89	4.56%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,764.00	1.95%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$780,546.65	4.08%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	2.22%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$424,100.00	2.22%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$367,500.00	1.92%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$378,000.00	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$19,138,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYCD9	ACADEMY BANK N.A	1	\$120,650.00	7.5%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,671.42	7.19%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$119,976.89	7.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,450.03	7.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,600.96	8.56%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,100.00	7.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$514,083.66	31.97%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,479.36	7.37%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$118,504.29	7.37%	0	\$0.00	NA												























































INDEPENDENT BANK	10	\$556,615.63	1.9%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$66,650.99	0.23%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$58,802.61	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$73,686.82	0.25%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$38,237.49	0.13%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$45,807.28	0.16%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	7	\$397,829.10	1.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$74,370.61	0.25%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$225,275.90	0.77%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$253,451.11	0.87%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$143,986.50	0.49%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$83,139.42	0.28%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$63,726.39	0.22%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	1	\$38,836.61	0.13%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$63,998.33	0.22%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$57,754.54	0.2%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$82,140.63	0.28%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$66,029.76	0.23%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$64,269.31	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,525.94	0.37%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$49,786.25	0.17%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$59,748.63	0.2%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$53,373.15	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$61,333.99	0.21%	0	\$0.00	NA	0												
MORRIS BANK	1	\$59,491.40	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$118,000.00	0.4%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$59,748.63	0.2%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK	1	\$84,640.27	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$77,900.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$79,515.46	0.27%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$31,799.12	0.11%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$59,718.68	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$69,697.71	0.24%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$102,363.38	0.35%	0	\$0.00	NA	0												
NP, INC	1	\$79,661.42	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$247,624.47	0.85%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$135,913.14	0.46%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$59,748.63	0.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$118,983.97	0.41%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,720.68	0.22%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$71,698.35	0.25%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$82,641.57	0.28%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$80,657.20	0.28%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX	1	\$69,406.63	0.24%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,566.28	0.44%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$52,078.66	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$158,320.27	0.54%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$84,643.89	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$458,970.93	1.57%	0	\$0.00	NA	0												













	TRUHOME SOLUTIONS, LLC	1	\$104,577.67	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$272,323.39	1%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$99,589.48	0.37%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.4%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$99,589.48	0.37%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$100,174.02	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$89,626.75	0.33%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$97,108.64	0.36%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$94,606.01	0.35%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$92,703.55	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$27,112,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7G84	ACADEMY MORTGAGE CORPORATION	2	\$249,500.00	1.25%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$122,489.90	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,540.22	0.56%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$124,481.60	0.62%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.62%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$117,510.63	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,400.00	1.13%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$116,921.02	0.58%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,091.82	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,241.39	0.57%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$117,157.09	0.59%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$114,410.98	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$229,036.79	1.14%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,522.27	0.6%	0	\$0.00	NA												
	BANK OF GIBSON CITY	1	\$121,600.00	0.61%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$356,993.28	1.78%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$230,709.78	1.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,180.00	0.57%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$115,523.79	0.58%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,917.64	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$124,502.36	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,515.58	0.59%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$242,052.23	1.21%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$119,003.10	0.59%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$111,087.51	0.55%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$114,375.00	0.57%	0	\$0.00	NA												
	CENTRUE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,965.00	0.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$232,302.33	1.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,800.00	1.18%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$120,498.18	0.6%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.59%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$119,502.33	0.6%	0	\$0.00	NA												
	CPM FEDERAL CREDIT UNION	1	\$119,502.33	0.6%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.62%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,763.63	1.7%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$122,398.00	0.61%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$225,454.64	1.13%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$123,298.31	0.62%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$121,600.00	0.61%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$114,179.33	0.57%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,500.00	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$577,167.52	2.88%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$115,252.03	0.58%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$228,676.37	1.14%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$121,892.38	0.61%	0	\$0.00	NA												





























	NORTHVIEW BANK	1	\$151,200.00	0.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$167,296.16	0.33%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,300,230.30	2.59%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$335,182.77	0.67%	0	\$0.00	NA												
	PILGRIM BANK	1	\$156,250.00	0.31%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$156,079.88	0.31%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$168,995.83	0.34%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.35%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$326,350.19	0.65%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,333.72	0.65%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$338,344.29	0.67%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$324,000.00	0.65%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$463,300.00	0.92%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$163,291.79	0.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,862.18	0.62%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$171,257.24	0.34%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,796.11	0.66%	0	\$0.00	NA												
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$158,320.26	0.32%	0	\$0.00	NA												
	SOFI MORTGAGE, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$172,252.92	0.34%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$159,315.98	0.32%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$158,917.70	0.32%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$161,000.00	0.32%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$970,303.38	1.93%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$151,356.70	0.3%	0	\$0.00	NA												
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$154,735.00	0.31%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,200.00	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DURANGO	1	\$154,330.65	0.31%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$159,200.00	0.32%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA												
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$159,309.06	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,671,026.84	3.33%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$161,819.21	0.32%	0	\$0.00	NA												
	USE CREDIT UNION	3	\$480,822.02	0.96%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$154,131.52	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$337,301.79	0.67%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$156,122.89	0.31%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$153,334.97	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$159,375.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$477,606.99	0.95%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,356.71	0.3%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	2	\$333,077.06	0.61%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$50,188,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7GH4	1ST UNITED BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,123,109.62	2.24%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$195,153.60	0.39%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.39%	0	\$0.00	NA												











HOMETOWN BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK	6	\$359,108.48	1.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$117,896.23	0.47%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$75,581.80	0.3%	0	\$0.00	NA	0												
ILLINI STATE BANK	1	\$72,235.12	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$131,214.63	0.52%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$162,000.00	0.64%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$74,676.13	0.3%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$48,991.78	0.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$144,900.00	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$230,012.65	0.92%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0												
LEGACY BANK	1	\$61,734.94	0.25%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$53,268.97	0.21%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,724.88	0.3%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$61,907.98	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	4	\$241,513.30	0.96%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$111,274.63	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$185,398.99	0.74%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$54,229.51	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,328.88	0.3%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$159,309.07	0.63%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
MWABANK	1	\$84,390.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$52,934.55	0.21%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$79,560.95	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$271,172.80	1.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$51,533.19	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$136,910.67	0.54%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	2	\$149,382.60	0.59%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$64,900.00	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$49,790.52	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$69,700.74	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$157,600.00	0.63%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
PRIMEBANK	1	\$62,727.94	0.25%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,900.00	0.18%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$52,500.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$116,211.47	0.46%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$122,000.00	0.49%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,900.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	NA	0												





GREAT WESTERN BANK	2	\$121,230.05	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$545,927.77	3.62%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$42,000.00	0.28%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$52,000.00	0.34%	0	\$0.00	NA												
HOLCOMB STATE BANK	1	\$70,957.50	0.47%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$51,250.00	0.34%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$204,156.35	1.35%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,790.85	0.34%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$79,668.22	0.53%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$75,605.65	0.5%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$61,897.45	0.41%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$46,309.11	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.46%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$233,733.59	1.55%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$46,250.00	0.31%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$79,000.00	0.52%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$36,400.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$197,200.00	1.31%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$71,200.00	0.47%	0	\$0.00	NA												
LENDUSA, LLC	1	\$56,766.00	0.38%	0	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$65,327.94	0.43%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$63,734.58	0.42%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$49,792.64	0.33%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$38,175.00	0.25%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$43,924.44	0.29%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. - COR	1	\$83,850.80	0.56%	0	\$0.00	NA												
MORTGAGE CENTER LLC	3	\$179,438.32	1.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$48,750.00	0.32%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$78,400.00	0.52%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$80,664.07	0.53%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$286,818.18	1.9%	0	\$0.00	NA												
NBKC BANK	1	\$57,741.80	0.38%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$60,800.00	0.4%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$56,000.00	0.37%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$75,600.00	0.5%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,195.18	0.48%	0	\$0.00	NA												
NW PREMIER MORTGAGE INC	1	\$69,709.69	0.46%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$65,000.00	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$49,794.74	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$35,852.21	0.24%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$156,500.00	1.04%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,648.65	1.12%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$60,000.00	0.4%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$76,189.14	0.5%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$55,692.58	0.37%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$52,780.20	0.35%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$84,149.56	0.56%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$270,351.50	1.79%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$159,132.99	1.05%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$126,763.32	0.84%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,560.00	0.36%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$30,170.63	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$60,000.00	0.4%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$66,532.12	0.44%	0	\$0.00	NA												
R P FUNDING INC	1	\$70,714.42	0.47%	0	\$0.00	NA												
RED RIVER BANK	1	\$59,751.17	0.4%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,000.00	0.35%	0	\$0.00	NA												















































J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$545,202.44	0.97%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$367,422.48	0.65%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$361,817.04	0.64%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$192,166.56	0.34%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$189,212.03	0.34%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$183,205.42	0.32%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$189,577.79	0.34%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$187,196.28	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$195,950.15	0.35%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$174,473.41	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$176,235.65	0.31%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$189,179.51	0.34%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,749.11	0.33%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$195,000.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$366,257.72	0.65%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$370,510.87	0.66%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$198,400.00	0.35%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$175,500.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$191,828.23	0.34%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$190,772.61	0.34%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$181,221.93	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$196,572.98	0.35%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$368,509.91	0.65%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$198,655.68	0.35%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$191,177.52	0.34%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,134.38	0.33%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$193,776.13	0.34%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$196,287.62	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$186,114.74	0.33%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$189,187.02	0.34%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$188,257.66	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$750,216.12	1.33%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$389,523.07	0.69%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$184,450.03	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$186,192.47	0.33%	0	\$0.00	NA	0												
RENASANT BANK	2	\$355,941.57	0.63%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,298.45	0.34%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$195,153.60	0.35%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$392,315.33	0.69%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$366,410.84	0.65%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$195,153.60	0.35%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	2	\$370,550.56	0.66%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.34%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$659,479.99	1.17%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$182,226.27	0.32%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$181,229.75	0.32%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$192,300.00	0.34%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,848.37	0.31%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$363,661.30	0.64%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,628.05	0.32%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$194,600.00	0.34%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$198,140.65	0.35%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$197,253.10	0.35%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$374,077.60	0.66%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,667,416.03	2.95%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK	1	\$193,958.78	0.34%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$186,000.00	0.33%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,287.42	0.97%	0	\$0.00	NA	0												

















	TINKER FEDERAL CREDIT UNION	1	\$197,539.15	1.11%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$175,134.33	0.99%	0	\$0.00	NA												
	UNITED BANK	1	\$289,022.40	1.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$181,853.61	1.02%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT REPORT, A STATE CHARTED	1	\$420,395.40	2.37%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$219,814.51	1.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,443.96	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,752,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7H42	AMCAP MORTGAGE LTD	1	\$319,061.21	1.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,202.37	1.46%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$357,064.89	1.44%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,576.26	1.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,420.99	1.03%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$273,981.09	1.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$212,280.47	0.85%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,130.64	0.88%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,216,165.55	4.89%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$238,561.86	0.96%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,173.87	0.84%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$250,169.81	1.01%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,445.90	0.85%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$303,662.69	1.22%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$220,573.10	0.89%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$198,833.16	0.8%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$254,246.74	1.02%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,070.53	1.22%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$339,281.49	1.37%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$457,299.58	1.84%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,884.21	0.78%	0	\$0.00	NA												
	GULF COAST BANK AND TURST COMPANY	1	\$406,187.65	1.63%	0	\$0.00	NA												
	HERRING BANK	1	\$203,450.56	0.82%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	3	\$761,666.76	3.06%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$323,884.78	1.3%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	17	\$4,847,674.42	19.51%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$317,906.05	1.28%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,443.97	1.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$391,736.33	1.58%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$241,155.49	0.97%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$306,981.46	1.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$746,948.68	3.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$102,424.01	0.41%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,050.36	0.9%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,542.09	0.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,375.90	0.82%	0	\$0.00	NA												
	RCB BANK	1	\$394,343.36	1.59%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$1,624,771.93	6.54%	0	\$0.00	NA												
	SANTANDER BANK, N.A	6	\$1,643,330.37	6.61%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$920,301.45	3.7%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$374,576.79	1.51%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$218,895.66	0.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$459,017.53	1.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$201,517.51	0.81%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$854,888.71	3.44%	0	\$0.00	NA												
	UNITED BANK	4	\$1,039,829.90	4.18%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$241,155.49	0.97%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$202,165.46	0.81%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$126,496.15	0.51%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$235,030.37	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$24,850,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



























































	THE BRYN MAWR TRUST COMPANY	1	\$278,100.00	0.09%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,000.00	0.08%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$211,059.70	0.07%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$217,000.00	0.07%	0	\$0.00	NA												
	THOMAS LENDING, LLC	1	\$267,271.49	0.09%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,509.24	0.07%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,739.56	0.07%	0	\$0.00	NA												
	TSM, INC. DBA TRISTAR HOME LOANS	1	\$603,257.33	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$635,006.35	0.21%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$999,699.88	0.33%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$243,671.32	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$12,058,956.70	4.02%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$511,092.61	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$686,628.83	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$205,984.51	0.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,107.13	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$421,930.88	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$577,000.00	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$311,362.68	0.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$630,362.53	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$215,037.95	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$848,100.00	0.28%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,976,110.33	0.66%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$239,476.72	0.08%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$283,634.42	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$243,671.32	0.08%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$205,335.35	0.07%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$329,565.44	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,750.00	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$351,536.47	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>948</b>	<b>\$300,007,152.32</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q7HQ3	1ST FINANCIAL, INC., A CORPORATION	1	\$212,463.42	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$199,711.32	0.2%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,177.62	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$216,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,705.36	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$202,500.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,724.45	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,688.78	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,702.41	0.22%	0	\$0.00	NA												
	AUBURNBANK	1	\$215,608.89	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,730.60	0.2%	0	\$0.00	NA												
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$201,322.25	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$435,925.00	0.44%	0	\$0.00	NA												
	BELL BANK	1	\$209,697.43	0.21%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$420,695.11	0.42%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$223,100.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	2	\$424,900.00	0.43%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$615,500.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	6	\$1,255,054.50	1.26%	0	\$0.00	NA												





MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$217,179.57	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$215,695.66	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$217,600.00	0.22%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$210,900.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$201,965.03	0.2%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$210,124.57	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$1,040,661.32	1.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$199,724.45	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$201,856.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$204,717.56	0.2%	0	\$0.00	NA	0												
NBKC BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$402,500.00	0.4%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$209,697.43	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$217,186.62	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$216,701.03	0.22%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$205,578.00	0.21%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
OHIO HEALTHCARE FCU	1	\$202,221.01	0.2%	0	\$0.00	NA	0												
OMNI-FUND INC	1	\$215,709.04	0.22%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$404,423.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$437,716.93	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,711.32	0.2%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	2	\$419,522.42	0.42%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	6	\$1,268,166.28	1.27%	0	\$0.00	NA	0												
PEOPLES STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$435,848.83	0.44%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$217,600.00	0.22%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$203,706.07	0.2%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,724.45	0.2%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,255,500.39	1.26%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$204,704.57	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	15	\$3,176,289.12	3.18%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	3	\$620,327.50	0.62%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$202,036.26	0.2%	0	\$0.00	NA	0												
RCB BANK	1	\$204,800.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$198,905.50	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,702.41	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,929.00	0.22%	0	\$0.00	NA	0												
S&T BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$202,121.13	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$614,422.64	0.61%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$203,000.00	0.2%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	2	\$418,500.00	0.42%	0	\$0.00	NA	0												



























































MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,499.80	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$297,600.00	0.3%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	4	\$553,100.00	0.55%	0	\$0.00	NA	0												
METRO BANK	1	\$132,815.52	0.13%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$127,819.65	0.13%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$138,600.46	0.14%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$129,980.00	0.13%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
MORRIS BANK	1	\$135,900.00	0.14%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$137,555.91	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$132,804.46	0.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
NBKC BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,152.25	0.14%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$289,625.65	0.29%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$281,000.00	0.28%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$287,559.00	0.29%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$129,010.00	0.13%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FCU	2	\$280,000.00	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$146,815.44	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$798,436.43	0.8%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,806.93	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$424,955.84	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$145,070.61	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,656.07	0.29%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,036.90	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$139,128.69	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$142,290.07	0.14%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$273,250.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$281,300.00	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,696.82	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$431,023.29	0.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,580.35	0.13%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$125,162.00	0.13%	0	\$0.00	NA	0												
PRIMEMAX MORTGAGE COMPANY LLC	1	\$126,100.00	0.13%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$132,808.37	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,192.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0												
PS BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0												









































POLICE AND FIRE FEDERAL CREDIT UNION	2	\$337,600.00	0.34%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$151,050.00	0.15%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$159,664.00	0.16%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$151,785.83	0.15%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$314,552.61	0.31%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	8	\$1,198,348.27	1.2%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$174,500.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,216.01	0.34%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$329,151.06	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,560.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,700.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$478,857.16	0.48%	0	\$0.00	NA	0												
RTN FEDERAL CREDIT UNION	1	\$156,707.17	0.16%	0	\$0.00	NA	0												
S&T BANK	1	\$156,529.14	0.16%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$458,160.36	0.46%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,144,299.62	1.14%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$161,283.09	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$151,050.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$488,880.00	0.49%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$1,171,144.94	1.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$163,763.71	0.16%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$335,758.39	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$331,300.00	0.33%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,289,640.00	1.29%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$154,755.00	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$474,636.08	0.47%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$152,625.00	0.15%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$303,500.00	0.3%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$164,900.00	0.16%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$152,957.21	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$326,539.25	0.33%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,752.18	0.17%	0	\$0.00	NA	0												









ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$587,100.00	0.59%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$548,819.08	0.55%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,415.79	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$195,822.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$382,800.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$187,335.00	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$952,212.10	0.95%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$194,180.00	0.19%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,752.01	0.18%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$184,100.00	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$556,667.00	0.56%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$186,348.41	0.19%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$183,722.87	0.18%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$197,711.72	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$198,896.54	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$1,385,322.86	1.38%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	1	\$179,480.44	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,412.75	0.36%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$373,723.13	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$179,740.65	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$945,891.15	0.94%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$185,780.30	0.19%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,163.88	0.2%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$189,720.09	0.19%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,400.00	0.2%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$175,557.80	0.18%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$185,743.74	0.19%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$569,400.00	0.57%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$545,827.00	0.55%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$380,127.60	0.38%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$392,180.00	0.39%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$367,520.63	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,510,394.00	1.51%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$182,100.00	0.18%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$176,556.42	0.18%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$194,324.82	0.19%	0	\$0.00	NA	0												
THE PARK BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$182,402.81	0.18%	0	\$0.00	NA	0												









LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	1	\$99,612.57	0.13%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$107,701.87	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$204,530.00	0.27%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,865.29	0.13%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	2	\$206,250.00	0.27%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$309,211.37	0.41%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$301,820.00	0.4%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$95,870.69	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$97,900.00	0.13%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$93,120.00	0.12%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$311,060.58	0.41%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$309,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$495,873.67	0.66%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$91,453.22	0.12%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,357.82	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$108,900.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION	1	\$89,132.47	0.12%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$88,347.82	0.12%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$100,867.00	0.13%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION (32245)	1	\$103,856.71	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$204,500.00	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,726.93	0.12%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$479,415.37	0.64%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$109,552.87	0.15%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,748.45	0.15%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	3	\$284,858.53	0.38%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$95,074.64	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$213,123.07	0.28%	0	\$0.00	NA	0												
NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$97,368.67	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,200.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$280,000.00	0.37%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$18,140.35	0.02%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,180.60	0.64%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$207,928.97	0.28%	0	\$0.00	NA	0												
PARK BANK	2	\$191,520.00	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$403,522.41	0.54%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$99,900.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$379,875.62	0.51%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,363.71	0.14%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$98,246.69	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$98,744.63	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$217,250.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$107,851.20	0.14%	0	\$0.00	NA	0												

























	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,789.21	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$328,490.00	0.26%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$163,576.97	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>774</b>	<b>\$125,025,051.09</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q7JH1	4 FRONT CREDIT UNION	1	\$77,140.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$1,183,224.61	2.95%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$81,384.68	0.2%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,000.00	0.17%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$80,970.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$71,258.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$60,225.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$67,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$57,500.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,898.31	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,828.73	0.33%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$74,587.10	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$78,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$148,560.00	0.37%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,187.78	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$63,915.72	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	15	\$987,944.06	2.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$63,675.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$84,500.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$73,600.00	0.18%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$56,700.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$302,370.00	0.76%	0	\$0.00	NA												
	ARVEST BANK	11	\$710,459.18	1.77%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$272,251.36	0.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$151,118.00	0.38%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$157,400.00	0.39%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,782.94	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$127,646.08	0.32%	0	\$0.00	NA												
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$42,940.76	0.11%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$414,129.86	1.03%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$158,603.96	0.4%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$261,320.00	0.65%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,981.37	0.2%	0	\$0.00	NA												
	BETTER BANKS	1	\$74,536.02	0.19%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,806.78	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,694.42	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,050.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	4	\$251,805.80	0.63%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$39,889.58	0.1%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$230,500.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$107,200.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,623.84	0.56%	0	\$0.00	NA												
	BUSEY BANK	1	\$63,650.00	0.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$67,500.00	0.17%	0	\$0.00	NA												







































PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,450.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$381,075.00	0.38%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$931,720.00	0.93%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$194,419.47	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$381,100.00	0.38%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$745,000.00	0.75%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$197,750.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$373,967.69	0.37%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,200.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,031.58	0.19%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,884,731.00	1.89%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$198,900.00	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$1,503,680.00	1.51%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$185,734.91	0.19%	0	\$0.00	NA	0												
RENASANT BANK	1	\$194,485.00	0.19%	0	\$0.00	NA	0												
RESOURCE BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$573,200.00	0.57%	0	\$0.00	NA	0												
ROYAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$373,000.00	0.37%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$181,640.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$721,550.00	0.72%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$385,000.00	0.39%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$182,500.00	0.18%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,288,820.00	1.29%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$185,600.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$561,800.00	0.56%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$744,942.00	0.75%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$189,150.00	0.19%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$184,080.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$742,510.16	0.74%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$389,755.00	0.39%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$744,800.00	0.75%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$388,800.00	0.39%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$179,297.01	0.18%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0												
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$183,128.00	0.18%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$194,275.00	0.19%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$361,875.00	0.36%	0	\$0.00	NA	0												



















































FIRST UNITED BANK AND TRUST COMPANY	3	\$813,775.00	0.41%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$433,500.00	0.22%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$739,053.27	0.37%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	2	\$653,159.73	0.33%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$312,670.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,132,391.35	0.57%	0	\$0.00	NA	0												
GECU	1	\$233,607.93	0.12%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$279,614.24	0.14%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.15%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$795,619.75	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$3,925,511.39	1.96%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$628,000.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	9	\$3,130,505.80	1.56%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,487,756.13	2.74%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,012,365.35	0.51%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$402,800.00	0.2%	0	\$0.00	NA	0												
HOMESTREET BANK	21	\$6,374,378.79	3.19%	0	\$0.00	NA	0												
HOWARD BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$486,300.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$486,740.82	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$391,839.00	0.2%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$384,469.54	0.19%	0	\$0.00	NA	0												
INTERBANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$357,339.77	0.18%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP LOANS, A	1	\$360,402.78	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,804,138.50	0.9%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$635,273.55	0.32%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$302,418.29	0.15%	0	\$0.00	NA	0												
LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$1,039,785.00	0.52%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$424,100.00	0.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$414,350.00	0.21%	0	\$0.00	NA	0												
LAPFCU	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$342,500.00	0.17%	0	\$0.00	NA	0												
LENDUSA, LLC DBA RPM MORTGAGE	2	\$669,580.48	0.33%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$902,769.36	0.45%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$531,800.00	0.27%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$423,515.70	0.21%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$443,354.44	0.22%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$303,050.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$424,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK AND TRUST CO	1	\$423,515.01	0.21%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$755,800.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$249,290.00	0.12%	0	\$0.00	NA	0												
MERCHANTS REALTY & LOAN CORP	1	\$565,919.24	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$331,542.59	0.17%	0	\$0.00	NA	0												











































FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,960.20	0.93%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$114,500.00	0.45%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
GECU	2	\$226,656.56	0.9%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$479,435.58	1.9%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$694,874.00	2.75%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$121,500.00	0.48%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$237,487.00	0.94%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$116,700.00	0.46%	0	\$0.00	NA	0												
HORIZON BANK	1	\$124,406.00	0.49%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$125,000.00	0.49%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,000.00	0.93%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.95%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$125,000.00	0.49%	0	\$0.00	NA	0												
MALVERN FEDERAL SAVINGS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$119,985.00	0.47%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$121,000.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$119,123.61	0.47%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$123,165.00	0.49%	0	\$0.00	NA	0												
NATIONAL MORTGAGE SERVICE, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$123,930.00	0.49%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.45%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$124,460.20	0.49%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$119,826.35	0.47%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,221.24	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
PRIMEBANK	1	\$123,750.00	0.49%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$230,968.00	0.91%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$115,499.07	0.46%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$111,545.86	0.44%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$351,905.00	1.39%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0												
SIRVA MORTGAGE	1	\$122,468.85	0.48%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$349,075.00	1.38%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$117,500.00	0.46%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0												































	FREEDOM CREDIT UNION	1	\$160,000.00	14.59%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,400.00	15.17%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$274,025.00	24.99%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,096,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7KN6	FBC MORTGAGE, LLC	1	\$152,800.00	14.92%	0	\$0.00	NA												
	IBMSECU	1	\$140,000.00	13.67%	0	\$0.00	NA												
	LOANWISE FINANCIAL LLC	1	\$173,630.00	16.96%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$167,200.00	16.33%	0	\$0.00	NA												
	TD BANK, N.A	1	\$140,650.00	13.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$249,655.57	24.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,023,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7KP1	BOKF NA DBA BANK OF TEXAS	1	\$169,200.00	6.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$167,784.65	6.17%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$186,000.00	6.84%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,360.83	7.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$194,388.00	7.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$735,402.00	27.06%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$190,000.00	6.99%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,779.57	5.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$371,550.00	13.67%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$188,100.00	6.92%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,200.00	5.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,717,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7KQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$283,608.72	0.98%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$273,231.46	0.94%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,637,650.00	5.64%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$424,000.00	1.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$453,700.00	1.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,250.00	0.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,000.00	0.86%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,022,971.01	6.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,000.00	1.02%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	7	\$2,020,328.73	6.96%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC - COR	1	\$201,727.90	0.7%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$278,390.00	0.96%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$245,161.77	0.84%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$704,264.14	2.43%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$231,993.00	0.8%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$289,100.00	1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$219,696.90	0.76%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$267,166.00	0.92%	0	\$0.00	NA												
	LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.69%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$408,250.00	1.41%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$352,500.00	1.21%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$524,660.50	1.81%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	4	\$969,807.48	3.34%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$210,200.00	0.72%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE	1	\$215,000.00	0.74%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$252,500.00	0.87%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$302,500.00	1.04%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$212,706.55	0.73%	0	\$0.00	NA												
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	2	\$576,575.00	1.99%	0	\$0.00	NA												
	NUVISION FCU	1	\$220,000.00	0.76%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	4	\$971,751.00	3.35%	0	\$0.00	NA												

















Total		961	\$125,064,121.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140Q7KT3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,800.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$170,050.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$182,500.00	6.54%	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	\$249,600.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,000.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$209,696.88	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$210,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$171,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$955,055.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,790,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q7KU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,000.00	9.66%	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	\$153,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$139,650.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$348,550.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$147,200.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,750.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$129,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,500.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,717,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q7KV8	A&D MORTGAGE, LLC	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$760,483.89	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,717.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$257,886.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTURA CU	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$113,725.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$238,797.83	0.6%	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	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,616.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,340.00	0.3%	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	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$494,010.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$134,830.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$118,354.30	0.3%	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	\$124,015.00	0.31%	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	1	\$114,583.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$121,750.00	0.3%	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	1	\$114,861.83	0.29%	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	1	\$110,938.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$122,220.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$279,509.00	0.7%	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	\$141,400.00	0.35%	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	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$110,012.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$118,354.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$872,790.00	2.18%	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	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,920.00	0.14%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,800.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$855,055.00	0.86%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$555,391.40	0.56%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$135,915.00	0.14%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$132,905.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	3	\$396,133.00	0.4%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,300.00	0.14%	0	\$0.00	NA	0												
ROYAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$523,316.27	0.52%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$276,000.00	0.28%	0	\$0.00	NA	0												
S&T BANK	1	\$135,750.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,000.00	0.28%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$723,001.67	0.72%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$144,375.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
SECURITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,900.00	0.41%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,253.25	0.27%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,040.00	0.28%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$537,600.00	0.54%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$572,194.00	0.57%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$1,066,421.89	1.07%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$566,839.56	0.57%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$580,800.00	0.58%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$143,792.52	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$843,000.00	0.84%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$149,500.00	0.15%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$137,100.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$271,000.00	0.27%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$830,450.00	0.83%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,500.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$135,360.00	0.14%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$143,593.50	0.14%	0	\$0.00	NA	0												





























































































WRIGHT-PATT CREDIT UNION, INC		1	\$132,890.00	2.32%	0	\$0.00	NA												
Total		41	\$5,771,878.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140Q7LJ4	ACADEMY MORTGAGE CORPORATION	2	\$318,166.81	1.46%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$171,900.00	0.79%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$166,250.00	0.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$153,200.00	0.7%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$159,300.00	0.73%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,492,360.78	6.86%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,390.00	0.72%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,500.00	0.76%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$158,650.00	0.73%	0	\$0.00	NA												
	BANK MUTUAL	1	\$174,600.00	0.8%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$170,000.00	0.78%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$167,960.00	0.77%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	0.8%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$175,000.00	0.8%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$165,995.00	0.76%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$160,077.00	0.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$172,501.00	0.79%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,068.00	0.71%	0	\$0.00	NA												
	EASTERN BANK	1	\$152,000.00	0.7%	0	\$0.00	NA												
	EVERBANK	3	\$505,148.42	2.32%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$162,707.61	0.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,345.73	2.96%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$175,000.00	0.8%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$155,000.00	0.71%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$330,650.00	1.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,808.93	0.73%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$157,320.59	0.72%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$156,418.73	0.72%	0	\$0.00	NA												
	FIRST BANK	2	\$334,900.00	1.54%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,000.00	1.5%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$159,242.39	0.73%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA												
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.79%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$168,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,930.00	0.75%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$159,115.59	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$325,429.09	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WASECA	1	\$156,199.24	0.72%	0	\$0.00	NA												
	FIRSTBANK	1	\$159,953.00	0.74%	0	\$0.00	NA												
	GMFS, LLC	1	\$155,000.00	0.71%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$491,093.00	2.26%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,237.17	0.8%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	4	\$649,752.69	2.99%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.74%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$489,900.00	2.25%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,500.00	0.77%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$305,050.00	1.4%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,539.74	0.79%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$166,000.00	0.76%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,770.00	1.52%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,600.00	0.73%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,252.87	0.74%	0	\$0.00	NA												













































































ENT CREDIT UNION	1	\$164,334.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,475.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY	1	\$163,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$174,734.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$174,257.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,373,170.66	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$317,452.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$499,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,803,654.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,142,842.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$971,620.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	6	\$978,255.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$164,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,890.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,376.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$669,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,079,044.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFPU	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$157,777.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$328,600.00	0.26%	1	\$153,895.83	NA	1	\$153,895.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$501,584.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	4	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,142,556.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSDEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,613,035.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$497,295.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$167,131.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$164,827.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$172,737.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,475.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$2,657,587.80	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$347,129.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$330,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$984,475.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,256.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$163,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$329,041.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$646,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$490,889.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$327,671.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,626.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$645,000.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$313,205.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$155,770.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,114.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$124,999,532.87</b>	<b>100%</b>	<b>1</b>	<b>\$153,895.83</b>	<b>1</b>	<b>\$153,895.83</b>	<b>0</b>	<b>\$0.00</b>										
3140Q7M79	1ST UNITED BANK	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	0
	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	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	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,499,825.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	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	0
	ALL WESTERN MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$984,180.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,917.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,263.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$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	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,516.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,267.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	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	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$345,510.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,262.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,472,325.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,375.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$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	0
	AVAILA BANK	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	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































