

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140F9UR4		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	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 LIABIL	4	\$999,694.08	2.36%	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 LLC	1	\$340,830.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	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 LIABILI	1	\$314,551.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	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	6	\$2,173,369.64	5.12%	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 LLC	1	\$151,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	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	\$207,390.31	0.49%	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	3	\$471,172.07	1.11%	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	\$297,141.68	0.7%	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., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	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	\$298,624.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK	4	\$831,468.44	1.96%	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	\$224,963.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00	NA												
		FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00	NA												
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$0.00	NA												
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00	NA												
		GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00	NA												
		GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00	NA												
		GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00	NA												
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00	NA												
		GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00	NA												
		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00	NA												
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00	NA												
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00	NA												
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00	NA												
		INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00	NA												
		INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00	NA												
		INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00	NA												
		INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00	NA												
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$0.00	NA												
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA												
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00	NA												























	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00	NA												
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,251,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$583,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,818,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,101,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,347,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,853,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,780,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,423,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,590,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,011,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,633,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00	NA												







3140FDAZ9	NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,759,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDKV7	M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,118,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,057,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,778,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL61	M&T BANK	27	\$5,623,097.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,623,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,475,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLC8	M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,005,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,135,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLJ3	M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLK0	M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,624,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,511,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,995,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00	NA												
	M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,511,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLS3	M&T BANK	12	\$1,670,192.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,670,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLT1	M&T BANK	16	\$2,223,947.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,223,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLV6	M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,832,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLW4	M&T BANK	11	\$1,190,829.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,190,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLX2	GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0	\$0.00	NA												
	M&T BANK	28	\$4,476,014.14	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,650,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	\$0.00	NA												
	M&T BANK	4	\$918,607.00	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,300,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3140FEB7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,450,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,363,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,786,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FEBF0	PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FEJH8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	0	\$0.00	NA												
	ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	\$0.00	NA												
	BANK MUTUAL	1	\$80,488.96	1.84%	0	\$0.00	NA												
	BANKERS BANK	1	\$96,869.34	2.22%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$0.00	NA												
	JOHNSON BANK	1	\$176,756.15	4.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	\$0.00	NA												
	UNITED BANK	1	\$112,364.98	2.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,362,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FEJJ4	BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	\$0.00	NA												
	JOHNSON BANK	1	\$121,976.86	7.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$157,357.34	9.95%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$78,958.17	4.99%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$67,780.45	4.29%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,581,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FEJK1	ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$117,822.27	5.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	\$0.00	NA												







































	COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	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	\$109,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	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	2	\$185,179.43	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$86,685.23	0.82%	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	\$87,617.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,534,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	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	1	\$111,111.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00	NA	0												
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00	NA	0												
	Unavailable	1	\$102,262.06	2.55%	0	\$0.00	NA	0												
<b>Total</b>		<b>42</b>	<b>\$4,008,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00	NA	0												
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89	4.87%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$0.00	NA	0												
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00	NA	0												
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$2,353,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00	NA	0												
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00	NA	0												
	CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00	NA	0												
	COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$0.00	NA	0												
	ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00	NA	0												
	FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$0.00	NA	0												
	HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00	NA	0												
	HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00	NA	0												
	HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00	NA	0												
	INTERBANK	1	\$69,892.22	0.78%	0	\$0.00	NA	0												
	INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$0.00	NA	0												
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00	NA	0												
	INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$0.00	NA	0												
	NSB BANK	1	\$57,906.71	0.64%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00	NA	0												
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00	NA	0												

	SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	0	\$0.00	NA												
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$0.00	NA												
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00	NA												
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00	NA												
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,987,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00	NA												
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$0.00	NA												
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$0.00	NA												
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$0.00	NA												
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$123,397.31	0.7%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$0.00	NA												
	F AND M BANK	1	\$144,000.00	0.76%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$284,391.39	1.5%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$132,804.06	0.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,708.59	2.94%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$132,300.43	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	61	\$8,413,172.73	44.36%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$132,309.09	0.7%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY LLC	1	\$130,771.27	0.69%	0	\$0.00	NA												
	TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	\$0.00	NA												
	TOWNEBANK	1	\$138,589.78	0.73%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$145,585.20	0.77%	0	\$0.00	NA												
	UNITED HOME LOANS	1	\$130,212.12	0.69%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	\$0.00	NA												
	Unavailable	1	\$147,054.98	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,964,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	\$0.00	NA												





	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$92,474.61	0.86%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	\$0.00	NA												
	TOWNEBANK	1	\$103,705.08	0.97%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	\$0.00	NA												
	Unavailable	2	\$202,919.21	1.9%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,721,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$0.00	NA												
	STARION BANK	2	\$244,605.35	3.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%	0	\$0.00	NA												
	Unavailable	1	\$121,013.39	1.97%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,178,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$0.00	NA												
	ALCOVA MORTGAGE,LLC	1	\$158,203.15	0.67%	0	\$0.00	NA												
	ALPINE BANK	2	\$308,564.62	1.31%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00	NA												
	CENTRAL COAST LENDING,INC	2	\$326,177.38	1.39%	0	\$0.00	NA												
	CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00	NA												
	CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00	NA												
	COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$163,553.30	0.7%	0	\$0.00	NA												









	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	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	\$99,563.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	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	\$99,559.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	61	\$5,966,888.65	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	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	\$104,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$86,620.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,388,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$137,600.00	1.22%	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	\$133,246.34	1.18%	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	\$125,202.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$114,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$142,860.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$135,000.00	1.2%	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	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	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	\$244,451.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	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	\$122,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA												
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00	NA												
	Unavailable	1	\$115,434.34	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA												
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA												
	FORTUNE BANK	1	\$66,613.41	1.54%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00	NA												
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00	NA												
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA												
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$39,834.11	0.92%	0	\$0.00	NA												
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00	NA												
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$174,244.28	2.54%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,127.95	2.37%	0	\$0.00	NA												
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$0.00	NA												

	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA	0												
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0												
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA	0												
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA	0												
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA	0												
	Unavailable	1	\$173,600.00	2.53%	0	\$0.00	NA	0												
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0												
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0												
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0												
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0												
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	NA	0												
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA	0												
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA	0												
	OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$0.00	NA	0												
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA	0												
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA	0												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$0.00	NA	0												
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA	0												
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA	0												
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$0.00	NA	0												





3140FGWQ8	CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWR6	CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWS4	CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWT2	CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWU9	CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWV7	CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHAU1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA												
	RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE37	HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$0.00	NA												
	PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA												





3140FHX28	LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX44	LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX51	LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA												



































3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKML1	PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMM9	PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMN7	PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMP2	PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMY3	PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMZ0	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTN0	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FKTP5	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKTQ3	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKTR1	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKTS9	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKU24	GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKU32	GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKU40	GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKZ37	CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA												
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA												































































3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	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>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	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>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,314,331.06	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>118</b>	<b>\$16,314,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,627,607.29	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>909</b>	<b>\$244,627,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	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>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	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>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	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>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	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>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	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>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	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>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	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>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	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	\$139,080.56	11.69%	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	\$75,790.23	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	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	\$79,390.47	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$302,188.87	25.4%	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	\$53,252.59	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	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)	1	\$87,379.45	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































3140FNG99	QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGW8	QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGX6	QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGY4	QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGZ1	PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH23	QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH31	QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH49	QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH56	QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH64	QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH72	QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH80	QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH98	BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00	NA												
	QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	\$0.00	NA												
<b>Total</b>		<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHA5	QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHB3	QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHC1	GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHD9	EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,645	\$431,539,679.60	99.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHE7	QUICKEN LOANS INC	93	\$26,043,051.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FNHF4	MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	288	\$21,066,603.59	99.72%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHG2	QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHH0	QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHJ6	QUICKEN LOANS INC	200	\$14,089,571.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHK3	QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHL1	GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHM9	QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHN7	QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHP2	QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHQ0	QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHR8	QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHS6	QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHT4	QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHU1	QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA												
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	5	\$1,027,774.18	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHY3	QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





































































	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$198,850.00	2.57%	0	\$0.00	NA												
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	\$0.00	NA												
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	\$0.00	NA												
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,000.00	1.73%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$245,800.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	\$0.00	NA												
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00	2.3%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,250.00	0.85%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00	NA												
	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$274,104.50	1.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,436,490.11	5.5%	0	\$0.00	NA												
	RESMAC, INC	1	\$258,132.54	0.99%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	2	\$719,000.00	2.75%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$622,000.00	2.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNYX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNY4	AMERIFIRST FINANCIAL, INC	1	\$72,000.00	1.27%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$44,800.00	0.79%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00	NA												
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00	NA												







	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP2U2	CALIBER HOME LOANS, INC	15	\$1,454,875.49	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$105,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP2V0	CALIBER HOME LOANS, INC	13	\$1,533,275.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$120,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	26	\$3,557,599.86	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$136,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$1,916,987.74	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP2Y4	CALIBER HOME LOANS, INC	7	\$1,893,050.00	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>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP3A5	CALIBER HOME LOANS, INC	21	\$1,231,140.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	2	\$87,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP3B3	CALIBER HOME LOANS, INC	15	\$1,673,468.99	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$106,400.00	5.61%	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>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP3C1	CALIBER HOME LOANS, INC	11	\$1,566,037.12	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$125,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP3D9	CALIBER HOME LOANS, INC	10	\$1,632,171.38	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$166,155.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$182,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$167,105.00	2.58%	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	\$353,355.29	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$93,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$2,460,273.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$536,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$411,360.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,840.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC	1	\$144,433.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$312,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$101,753.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$299,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$224,910.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	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)	1	\$129,633.92	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING (MO)	1	\$111,401.76	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NA (MO)	1	\$111,304.89	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. - WH	3	\$876,658.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	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 (WH)	1	\$158,792.46	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP4X4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71	7.46%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,067.09	2.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	\$0.00	NA												
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$127,842.86	2.7%	0	\$0.00	NA												
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	\$0.00	NA												
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,206.65	2.96%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$116,666.10	2.46%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	\$0.00	NA												
	WELLS FARGO BANK	2	\$194,826.60	4.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%	0	\$0.00	NA												
	YADKIN BANK	2	\$278,905.05	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	\$0.00	NA												
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%	0	\$0.00	NA												
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	\$0.00	NA												
	CAROLINA BANK	1	\$207,892.62	3.62%	0	\$0.00	NA												
	DHI MORTGAGE	1	\$156,312.70	2.72%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$181,104.53	3.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$404,940.10	7.05%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,347.64	5.55%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING	2	\$164,434.52	9.37%	0	\$0.00	NA												







































3140FPL31	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLA5	AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLB3	AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLC1	AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLD9	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLE7	AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLF4	AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLG2	AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLH0	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLJ6	AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLK3	AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLL1	AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLM9	AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLN7	AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLP2	AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLQ0	AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLU1	AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLV9	AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLW7	AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLX5	AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLY3	AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00	NA												

























	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%	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	\$139,950.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	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 CORPOR	2	\$270,118.46	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	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	\$142,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	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	\$292,117.93	3%	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 CALIFORNI	3	\$420,621.04	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$419,785.52	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%	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	\$134,801.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%	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	1	\$126,359.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$136,110.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,305.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%	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	\$130,203.60	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%	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 CORPORATIO	5	\$661,733.11	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%	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	\$128,306.46	1.32%	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	\$127,613.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%	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 LIABIL	1	\$139,413.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%	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	\$134,197.57	1.38%	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	\$129,413.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$148,935.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$142,294.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%	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 CORPOR	3	\$408,489.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	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	2	\$257,662.62	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































































































	OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	2.86%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$14,608,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWM7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,987,691.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,987,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	2	\$695,200.00	48.78%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,425,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,590,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWR6	GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWT2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$53,533.00	2.07%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$268,000.00	10.35%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$356,400.00	13.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,589,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWU9	GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,011,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,767,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,613,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWX3	GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00	5.07%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,311.69	2.43%	0	\$0.00	NA												
	OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$18,808,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,610,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWZ8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$376,000.00	4.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$396,000.00	4.8%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,258,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPX20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,955,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,955,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPX38	GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%	0	\$0.00	NA												



3140FPXJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXK0	LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,042,585.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXP9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$412,000.00	7.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXR5	ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	\$0.00	NA												
	OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$13,081,231.00	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXT1	HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,889,200.00	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXU8	NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,333,624.50	93.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,873,388.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXW4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,755,092.48	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXX2	GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,488,100.00	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,622,894.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXZ7	GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,683,190.13	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPY29	GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	\$0.00	NA												









	SCENIC OAKS FUNDING	1	\$164,292.94	1.05%	0	\$0.00	NA												
	TOWNEBANK	1	\$158,502.00	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,619,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPZY8	CALIBER HOME LOANS, INC	12	\$3,323,414.33	77.5%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74	7.51%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$352,003.33	8.21%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,288,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	29	\$1,804,376.42	86.13%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$78,643.92	3.75%	0	\$0.00	NA												
	HOWARD BANK	1	\$77,143.57	3.68%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ3Z8	LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ4A2	LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ4B0	LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ4C8	LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQ4D6	LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,907,797.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQA31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	158	\$43,224,020.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$43,224,020.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,990,938.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,225,213.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,142.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQA72	M&T BANK	11	\$1,536,468.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQA80	M&T BANK	17	\$3,029,273.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

































































































	PULASKI BANK	1	\$155,088.07	1.26%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$153,250.05	1.25%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$159,017.46	1.3%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,620.61	1.22%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,413.26	1.27%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,557.98	1.24%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$156,865.70	1.28%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,146.55	1.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$155,740.89	1.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$309,619.22	2.52%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$159,770.67	1.3%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,167.44	1.39%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,271,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QT64	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$151,359.36	0.37%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,732.27	0.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$633,040.40	1.53%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$160,933.22	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,759.30	0.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$155,295.82	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$157,144.77	0.38%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$156,772.36	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$641,871.05	1.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,535.82	0.38%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	2	\$318,608.71	0.77%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$309,681.40	0.75%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$148,013.82	0.36%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,633.94	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$316,626.17	0.77%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,154.81	0.36%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	6	\$945,352.94	2.29%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$150,222.03	0.36%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$146,193.85	0.35%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$489,185.78	1.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$318,236.12	0.77%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,234.25	0.39%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%	0	\$0.00	NA												
	FIRST BANK	1	\$152,869.66	0.37%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$146,934.30	0.36%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	4	\$638,741.07	1.54%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$790,620.26	1.91%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,018.83	0.37%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,199.19	0.37%	0	\$0.00	NA												



















































	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,595.84	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$110,692.96	0.16%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$127,245.82	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,213.19	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,598.85	0.17%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$247,286.94	0.37%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$143,699.97	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$403,289.31	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,704.63	0.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$122,045.01	0.18%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,229.73	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,254.76	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$138,628.01	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,230.62	0.19%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$119,178.42	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$133,067.97	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,810.10	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>535</b>	<b>\$67,367,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQTV9	ANGEL OAK HOME LOANS LLC	1	\$92,846.54	5.74%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$33,249.94	2.06%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,978.32	5.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$130,482.03	8.07%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$510,573.65	31.58%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,029.13	5.63%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$85,518.13	5.29%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$98,758.35	6.11%	0	\$0.00	NA												
	PINNACLE BANK	1	\$148,076.03	9.16%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$58,926.62	3.65%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,616,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQTV7	JPMORGAN CHASE BANK, N.A	31	\$1,935,979.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,935,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$534,476.45	6.45%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$250,336.02	3.02%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$3,268,423.16	39.42%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$226,373.38	2.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$265,952.40	3.21%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$248,307.79	2.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,193.99	2.53%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$233,415.77	2.81%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$583,119.18	7.03%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$209,502.83	2.53%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$262,049.92	3.16%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$154,643.69	1.86%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$420,582.30	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,292,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQTY3	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,832.23	5.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$1,546,030.45	88.02%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$107,495.20	6.13%	0	\$0.00	NA												















































































































AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,540.25	0.1%	0	\$0.00	NA	0												
ALLY BANK	1	\$106,908.78	0.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$98,578.69	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,331.31	0.12%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$302,021.18	0.3%	0	\$0.00	NA	0												
AMSOUTH BANK	2	\$225,626.48	0.23%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$409,964.58	0.41%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$102,808.86	0.1%	0	\$0.00	NA	0												
BANK OF AMERICA NA	15	\$1,493,544.86	1.5%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	28	\$2,874,169.40	2.88%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$90,470.57	0.09%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	1	\$95,576.57	0.1%	0	\$0.00	NA	0												
BANK ONE, N.A	1	\$99,952.39	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$104,382.48	0.1%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%	0	\$0.00	NA	0												
CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$116,170.32	0.12%	0	\$0.00	NA	0												
CHARTER ONE BANK, N.A	1	\$91,310.79	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE	4	\$397,711.85	0.4%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0	\$0.00	NA	0												
CITIBANK, N.A	3	\$351,072.76	0.35%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	10	\$973,752.44	0.98%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	34	\$3,408,484.03	3.42%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$84,956.48	0.09%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$93,200.30	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$213,511.09	0.21%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,096.07	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%	0	\$0.00	NA	0												
EVERBANK	1	\$85,944.21	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$98,090.66	0.1%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$206,877.70	0.21%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$118,466.23	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$105,892.86	0.11%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$99,631.32	0.1%	0	\$0.00	NA	0												

































	U. S. MORTGAGE CORP	1	\$118,027.28	0.1%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$114,641.87	0.09%	0	\$0.00	NA												
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$129,482.55	0.11%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$228,144.29	0.19%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$415,433.91	0.34%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$676,964.73	0.55%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$119,912.22	0.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$858,352.22	0.7%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$148,188.80	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$343,194.64	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$2,651,747.98	2.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$165,636.94	0.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$146,801.72	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	1	\$101,455.12	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$898,802.61	0.73%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$96,542.17	0.08%	0	\$0.00	NA												
	WITMER FUNDING, LLC	4	\$461,530.07	0.38%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$211,570.93	0.17%	0	\$0.00	NA												
	Unavailable	574	\$65,023,035.80	53.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$122,292,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FXDB5	ALLIANCE MORTGAGE COMPANY	1	\$161,588.27	0.12%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,694.01	0.11%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC	1	\$125,785.99	0.09%	0	\$0.00	NA												
	BANK OF AMERICA NA	25	\$4,545,453.73	3.38%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$916,164.06	0.68%	0	\$0.00	NA												
	BANK ONE,N.A	1	\$213,062.01	0.16%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$143,326.62	0.11%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$199,915.63	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,295.80	0.11%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$639,467.99	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$407,907.11	0.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$287,451.52	0.21%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$138,088.29	0.1%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$201,644.61	0.15%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1	\$176,025.66	0.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$1,623,126.49	1.21%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,013,663.15	0.75%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$175,675.45	0.13%	0	\$0.00	NA												
	CITIBANK, N. A	2	\$327,782.53	0.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$2,178,636.74	1.62%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$981,437.18	0.73%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$175,924.02	0.13%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$157,491.36	0.12%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$90,329.86	0.07%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	8	\$1,775,749.18	1.32%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	44	\$7,741,914.21	5.76%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$257,922.23	0.19%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$181,418.17	0.14%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$138,055.93	0.1%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	1	\$242,411.23	0.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$350,788.42	0.26%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$167,633.53	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$190,584.94	0.14%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$203,099.56	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	7	\$1,358,570.47	1.01%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$889,033.11	0.66%	0	\$0.00	NA												





	USAA FEDERAL SAVINGS BANK	1	\$217,268.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$540,641.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$652,726.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,282,325.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,003.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,337.40	0.2%	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	8	\$1,931,679.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$289,327.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$59,270,429.05	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>556</b>	<b>\$106,118,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXDD1	AGFIRST FARM CREDIT BANK	1	\$60,069.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,942.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,513.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$66,660.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,790.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$70,210.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$136,893.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	24	\$1,190,489.35	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$138,462.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$35,894.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$54,015.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	1	\$46,175.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$38,368.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$540,236.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$76,584.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$64,166.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$60,293.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$53,001.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$111,079.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$69,436.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$50,251.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$57,529.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$56,336.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$65,608.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	2	\$126,765.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$149,221.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$27,115.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$48,535.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$60,605.83	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0	\$0.00	NA	0												
GRANITE BANK	1	\$42,661.64	0.17%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,328.57	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$52,750.06	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,954.21	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$39,972.28	0.16%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	\$0.00	NA	0												
NORWEST MORTGAGE, INC	1	\$23,359.41	0.09%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,345.28	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$25,934.86	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C	1	\$50,947.71	0.2%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$44,455.02	0.17%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$102,155.25	0.4%	0	\$0.00	NA	0												
REGIONS BANK	1	\$60,467.79	0.24%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$44,156.37	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$49,346.43	0.19%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$51,463.41	0.2%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$32,345.78	0.13%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND	5	\$222,638.25	0.87%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / SKY BANK	1	\$64,983.53	0.25%	0	\$0.00	NA	0												
SHOREBANK	1	\$47,727.64	0.19%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$76,142.43	0.3%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$22,910.28	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,174.93	0.24%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$31,921.15	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	3	\$152,092.26	0.59%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,162.43	0.2%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	12	\$572,559.08	2.23%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	1	\$33,410.32	0.13%	0	\$0.00	NA	0												













































































































































































































	WMS SERIES LLC	1	\$180,000.00	0.01%	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	1	\$196,216.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%	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	\$975,209.60	0.04%	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	\$145,878.21	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	3	\$881,850.71	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	\$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
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$279,668.71	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	3	\$743,465.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$229,327.69	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	1	\$248,082.73	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	4	\$1,158,455.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$128,699.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$255,928.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,533.72	-0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9,494</b>	<b>\$2,206,252,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CFH2	AAXY, LLC	3	\$951,139.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	3	\$724,380.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$170,216.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%	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	3	\$460,422.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$179,457.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE , INC	1	\$415,088.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	7	\$2,302,593.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,135.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$64,225.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	7	\$1,647,821.15	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	2	\$356,828.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$73,575.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,533,878.89	0.83%	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 BANKING ASSOCIATION	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING,INC	1	\$239,906.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	18	\$5,370,224.80	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	7	\$2,097,675.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$116,039.67	0.06%	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	\$333,961.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	43	\$9,249,008.06	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































































































	NATIONSTARMORTGAGE	3	\$670,887.06	12.22%	0	\$0.00	NA												
	QUICKEN LOANS INC	21	\$4,406,139.38	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,488,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDAX1	REGIONS BANK	1	\$1,540,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE4Z1	M & T REALTY CAPITAL CORPORATION	1	\$175,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6A4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE7M7	PNC BANK, NATIONAL ASSOCIATION	1	\$62,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEPX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$97,954,296.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$97,954,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEYR6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEZF1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF2H0	BERKELEY POINT CAPITAL LLC	1	\$36,588,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF3J5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,245,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF4W5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF5Y0	REGIONS BANK	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>													
3138LF6P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,245,257.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,245,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF6T0	WALKER & DUNLOP, LLC	1	\$29,597,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF7C6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFBV9	WALKER & DUNLOP, LLC	1	\$13,577,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,538,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,109,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,348,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQQ4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LFRH3	PNC BANK, NATIONAL ASSOCIATION	1	\$14,660,438.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,660,438.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFVV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,432,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWV6	PNC BANK, NATIONAL ASSOCIATION	1	\$57,324,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFXD5	RED MORTGAGE CAPITAL, LLC	1	\$12,525,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFZZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2A3	HUNT MORTGAGE CAPITAL, LLC	1	\$5,768,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2D7	DOUGHERTY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2E5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,405,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,945,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2H8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,176,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,723,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,460,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2L9	HUNT MORTGAGE CAPITAL, LLC	1	\$893,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2N5	RED MORTGAGE CAPITAL, LLC	1	\$6,654,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,654,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2P0	Unavailable	1	\$145,612,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$145,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2Q8	Unavailable	1	\$168,577,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$168,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2S4	KEYBANK NATIONAL ASSOCIATION	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>													
3138LG2T2	KEYBANK NATIONAL ASSOCIATION	1	\$7,489,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2U9	WALKER & DUNLOP, LLC	1	\$30,447,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2V7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG2W5	GREYSTONE SERVICING CORPORATION INC	1	\$6,187,000.00	100%	0	\$0.00	NA												



3138LG4J2	GREYSTONE SERVICING CORPORATION INC	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>													
3138LG4K9	CITIBANK, N.A	1	\$27,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4L7	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4N3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4P8	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4Q6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4R4	Unavailable	1	\$60,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4S2	BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4T0	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4U7	Unavailable	1	\$40,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4V5	Unavailable	1	\$34,855,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4X1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4Y9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,572,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG4Z6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$70,747,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,747,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG5A0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG5D4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,007,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG5F9	HUNT MORTGAGE CAPITAL, LLC	1	\$24,019,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG5G7	CAPITAL ONE MULTIFAMILY FINANCE, 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>													
3138LG5J1	KEYBANK NATIONAL ASSOCIATION	1	\$25,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LG5K8	REGIONS BANK	1	\$23,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LG5N2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG5X0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG5Z5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6B7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6D3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6E1	BERKELEY POINT CAPITAL LLC	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6F8	HUNT MORTGAGE CAPITAL, 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	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6G6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6J0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6K7	HUNT MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6L5	KEYBANK NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6M3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6N1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6P6	HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6R2	WALKER & DUNLOP, LLC	1	\$4,676,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6U5	SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6V3	Unavailable	1	\$39,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6W1	GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6X9	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG6Y7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LG7E0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LGG59	HOMESTREET CAPITAL CORPORATION	1	\$11,595,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,595,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGGJ9	KEYBANK NATIONAL ASSOCIATION	1	\$6,098,996.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,098,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,534,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGGM2	WALKER & DUNLOP, LLC	1	\$28,397,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGGQ3	GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGGT7	WALKER & DUNLOP, LLC	1	\$21,173,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGGW0	M & T REALTY CAPITAL CORPORATION	1	\$36,128,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGGY6	WELLS FARGO BANK, N.A	1	\$5,040,119.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,040,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGH58	M & T REALTY CAPITAL CORPORATION	1	\$9,862,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,862,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGH74	M & T REALTY CAPITAL CORPORATION	1	\$15,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGH82	M & T REALTY CAPITAL CORPORATION	1	\$18,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGH90	DOUGHERTY MORTGAGE, LLC	1	\$21,670,835.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,670,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGHB5	BERKELEY POINT CAPITAL LLC	1	\$16,252,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGHF6	WALKER & DUNLOP, LLC	1	\$57,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGHQ2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGHRO	M & T REALTY CAPITAL CORPORATION	1	\$33,082,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGH8	M & T REALTY CAPITAL CORPORATION	2	\$60,064,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$60,064,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGH6	HUNT MORTGAGE CAPITAL, LLC	1	\$4,494,932.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,494,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGHU3	M & T REALTY CAPITAL CORPORATION	5	\$72,656,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$72,656,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGHV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,474,457.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,474,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGHW9	M & T REALTY CAPITAL CORPORATION	4	\$83,805,100.00	100%	0	\$0.00	NA												



3138LGKW5	GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL38	WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL46	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL79	HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLA2	DOUGHERTY MORTGAGE, LLC	1	\$3,317,787.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,317,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,284,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLM6	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLN4	WALKER & DUNLOP, LLC	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>													
3138LGLP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLT1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,977,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGM29	WELLS FARGO BANK, N.A	1	\$17,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGM37	WELLS FARGO BANK, N.A	1	\$5,110,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMG8	HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,502,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMK9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,405,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMN3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,062,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMP8	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LGMV5	M & T REALTY CAPITAL CORPORATION	1	\$9,079,723.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,079,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMV9	BERKELEY POINT CAPITAL LLC	1	\$15,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMZ6	WELLS FARGO BANK, N.A	1	\$3,705,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGN85	HUNT MORTGAGE CAPITAL, LLC	1	\$5,148,327.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,148,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNA0	WALKER & DUNLOP, LLC	1	\$5,297,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGND4	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNJ1	WALKER & DUNLOP, 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>													
3138LGNN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,889,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNV8	SUNTRUST BANK	1	\$5,163,920.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,163,920.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNZ5	SUNTRUST BANK	1	\$3,650,779.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,650,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGP42	RED MORTGAGE CAPITAL, LLC	1	\$1,341,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,341,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGP67	KEYBANK NATIONAL ASSOCIATION	1	\$11,788,242.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,788,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGP75	KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGP91	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPC4	HUNT MORTGAGE CAPITAL, LLC	1	\$907,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$907,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGP7	HOMESTREET CAPITAL CORPORATION	1	\$5,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPG5	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPJ9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,260,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPNO	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPQ3	HUNT MORTGAGE CAPITAL, LLC	1	\$880,000.00	100%	0	\$0.00	NA												



3138LGQY5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,836,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGR24	DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGR40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGR65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGR81	WELLS FARGO BANK, N.A	1	\$5,435,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRB4	WALKER & DUNLOP, LLC	1	\$6,742,450.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,742,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRD0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRG3	WALKER & DUNLOP, LLC	1	\$7,520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGR2	WALKER & DUNLOP, LLC	1	\$22,970,325.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,970,325.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRM0	PNC BANK, NATIONAL ASSOCIATION	1	\$31,710,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRN8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRQ1	HUNT MORTGAGE CAPITAL, LLC	1	\$11,638,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRU2	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRX6	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRY4	SUNTRUST BANK	1	\$13,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGS23	SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGS31	SUNTRUST BANK	1	\$3,376,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGS72	HUNT MORTGAGE CAPITAL, LLC	1	\$390,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGS80	BERKELEY POINT CAPITAL LLC	1	\$2,782,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,684,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LGSE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,679,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSF4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,209,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSF0	WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSN7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSP2	WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSR8	WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGST4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSU1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSV9	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSX5	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSZ0	SUNTRUST BANK	1	\$1,267,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT22	HUNT MORTGAGE CAPITAL, LLC	1	\$1,767,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,074,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT48	HUNT MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT55	DOUGHERTY MORTGAGE, LLC	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT89	HUNT MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT97	GREYSTONE SERVICING CORPORATION INC	1	\$20,295,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGTB2	Unavailable	1	\$105,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT00	Unavailable	1	\$69,572,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$69,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT08	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGT06	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	\$0.00	NA												





3138LGXK7	HUNT MORTGAGE CAPITAL, LLC	1	\$799,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,926,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGN1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGP6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGR2	GREYSTONE SERVICING CORPORATION INC	1	\$3,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGS0	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,614,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGXU5	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGXV3	Unavailable	1	\$59,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$59,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGXW1	KEYBANK NATIONAL ASSOCIATION	1	\$48,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$48,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGXY7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGXZ4	WALKER & DUNLOP, LLC	1	\$28,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGY26	HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGY34	RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,177,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGY42	HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGY67	WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGY75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGY91	Unavailable	1	\$40,213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGYA8	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGYB6	SUNTRUST BANK	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LGZ41	RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZ66	BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZ82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZ90	GREYSTONE SERVICING CORPORATION INC	1	\$1,787,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZA7	Unavailable	1	\$17,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGBZ5	GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGDZ1	GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZG4	GREYSTONE SERVICING CORPORATION INC	1	\$15,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZH2	GREYSTONE SERVICING CORPORATION INC	1	\$3,872,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZJ8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZK5	KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLZ3	KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGMZ1	WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPZ4	Unavailable	2	\$13,426,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$13,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZQ2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGRZ0	GREYSTONE SERVICING CORPORATION INC	1	\$21,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGSZ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGTZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,959,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZW9	GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LGZX7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGZZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$9,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHA20	ARBOR COMMERCIAL FUNDING I, 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>													
3138LHA46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHA53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHA79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$902,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHA87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAG9	WALKER & DUNLOP, LLC	1	\$119,326,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$119,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAH7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,987,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAJ3	DOUGHERTY MORTGAGE, LLC	1	\$4,980,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAP9	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,582,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,116,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAS3	GREYSTONE SERVICING CORPORATION INC	1	\$15,785,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,292,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,292,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAU8	Unavailable	1	\$70,564,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAX2	CITIBANK, N.A	1	\$14,007,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHAY0	DOUGHERTY MORTGAGE, 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>													
3138LHB29	SUNTRUST BANK	1	\$10,300,000.00	100%	0	\$0.00	NA												



















INDEPENDENT BANK	3	\$349,920.31	0.62%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,870.00	0.21%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION, A STATE	1	\$113,965.08	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$114,780.95	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$123,700.00	0.22%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	2	\$234,000.00	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$584,393.03	1.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$237,945.97	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$349,812.72	0.62%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$114,483.13	0.2%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$117,469.65	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$359,361.49	0.64%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
MAGOLIA BANK, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$123,350.00	0.22%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$123,442.68	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$123,875.07	0.22%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,741.41	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$233,210.43	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,708.70	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$372,000.00	0.66%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$110,149.29	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$124,449.27	0.22%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$123,453.68	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$108,888.71	0.19%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,462.49	0.22%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$111,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$338,500.00	0.6%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$116,688.78	0.21%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$117,967.39	0.21%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$340,681.60	0.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$119,466.00	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,682.23	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$110,200.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$123,500.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$120,950.42	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$234,162.65	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$123,112.53	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0												
PREMIERBANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$117,226.01	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$371,793.82	0.66%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.62%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$120,267.78	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$226,073.58	0.4%	0	\$0.00	NA	0												



	WESTFIELD BANK FSB	1	\$121,000.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,488.51	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$111,501.59	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>479</b>	<b>\$56,375,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJU63	ABBEVILLE BUILDING & LOAN	2	\$280,000.00	0.16%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$243,379.08	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$198,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$392,809.83	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$193,023.92	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,662,201.39	1.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES , INC	1	\$218,204.96	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$259,616.13	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$611,347.66	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$298,968.68	0.17%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$881,000.00	0.51%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$414,092.83	0.24%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$376,512.11	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,068,422.39	0.62%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$290,661.31	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$845,883.11	0.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$774,978.86	0.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$854,799.98	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$484,702.79	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,876.25	0.31%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	6	\$1,173,049.26	0.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$745,065.80	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,308.78	0.24%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$1,059,428.11	0.62%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$387,542.77	0.23%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	10	\$966,064.77	0.56%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,415,782.19	0.83%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$798,167.83	0.47%	0	\$0.00	NA												
	BANK MUTUAL	5	\$970,029.50	0.57%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$477,000.00	0.28%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	3	\$593,249.93	0.35%	0	\$0.00	NA												
	BELL BANK	2	\$435,197.29	0.25%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,800.90	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,492,000.00	0.87%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$204,763.56	0.12%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$1,130,738.02	0.66%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,613.85	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,101.42	0.11%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,439,200.00	2.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$582,250.00	0.34%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$1,662,675.26	0.97%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$509,900.00	0.3%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,630.28	0.11%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$794,450.00	0.46%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$415,212.07	0.24%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$378,257.87	0.22%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,315,194.98	2.52%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$178,364.03	0.1%	0	\$0.00	NA												
	COMMERCIAL STATE BANK, A CORPORATION	1	\$209,046.73	0.12%	0	\$0.00	NA												
	COMMON WEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$325,698.75	0.19%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	\$374,953.35	0.22%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$45,600.00	0.03%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$86,019.37	0.05%	0	\$0.00	NA												











ALPINE BANK & TRUST CO	4	\$368,950.00	0.5%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$298,600.00	0.41%	0	\$0.00	NA	0												
AMBECK MORTGAGE ASSOCIATES	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,114.07	0.14%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,559.22	0.13%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$204,000.00	0.28%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$423,290.00	0.58%	0	\$0.00	NA	0												
AMERIS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$199,668.52	0.27%	0	\$0.00	NA	0												
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$97,411.86	0.13%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$107,524.17	0.15%	0	\$0.00	NA	0												
ARVEST BANK	5	\$508,515.26	0.69%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,542.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,956.29	1.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$281,204.47	0.38%	0	\$0.00	NA	0												
AUBURNBANK	2	\$195,501.00	0.27%	0	\$0.00	NA	0												
BANCFIRST	1	\$109,400.00	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PR	3	\$294,775.75	0.4%	0	\$0.00	NA	0												
BANK FORWARD	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$382,307.03	0.52%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	2	\$203,500.00	0.28%	0	\$0.00	NA	0												
BANK OF O'FALLON	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,750.00	0.39%	0	\$0.00	NA	0												
BANNER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
BELL BANK	3	\$296,100.00	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$103,541.80	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	6	\$601,197.84	0.82%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$99,479.77	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$91,594.66	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$86,489.51	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,248.75	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$96,564.03	0.13%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,100.07	0.13%	0	\$0.00	NA	0												
BREMER BANK, NA	5	\$483,099.49	0.66%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$310,520.95	0.42%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,876.69	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$202,000.00	0.27%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$91,590.60	0.12%	0	\$0.00	NA	0												
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	1	\$105,650.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$109,515.36	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$186,154.84	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$304,640.00	0.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,505.60	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$392,400.00	0.53%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$277,588.07	0.38%	0	\$0.00	NA	0												





HOMEWARD RESIDENTIAL INC	1	\$88,412.66	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$189,200.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$487,100.00	0.66%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,603.48	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$661,584.70	0.99%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,400.00	0.41%	0	\$0.00	NA	0												
ILLINI BANK	1	\$97,170.48	0.13%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$107,528.91	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$101,949.71	0.14%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$198,000.00	0.27%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$92,800.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,050.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,000.00	0.27%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$724,069.96	0.99%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,066.03	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,370.36	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	13	\$1,270,328.04	1.73%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$203,112.10	0.28%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$109,600.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$493,054.01	0.67%	0	\$0.00	NA	0												
LAONA STATE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$109,510.50	0.15%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$91,598.70	0.12%	0	\$0.00	NA	0												
LPMC, LLC - COR	1	\$89,595.49	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$101,600.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$85,783.46	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$197,500.00	0.27%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	2	\$200,025.82	0.27%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$106,429.02	0.14%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$108,017.17	0.15%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$205,572.80	0.28%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$97,061.78	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,338.27	0.14%	0	\$0.00	NA	0												
MIDFIRST BANK	3	\$284,687.22	0.39%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$199,582.01	0.27%	0	\$0.00	NA	0												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$101,555.09	0.14%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$175,179.60	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,700.00	0.13%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$99,853.69	0.14%	0	\$0.00	NA	0												
MWABANK	1	\$88,100.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$104,528.07	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$108,772.13	0.15%	0	\$0.00	NA	0												
NBKC BANK	1	\$96,750.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,525.21	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
NMSI, INC	2	\$198,209.88	0.27%	0	\$0.00	NA	0												

NOIC, INC	1	\$86,500.00	0.12%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,573.43	0.13%	0	\$0.00	NA	0												
NORTH AMERICAN STATE BANK	1	\$96,473.08	0.13%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	6	\$563,584.48	0.77%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
NP, INC. - COR	1	\$104,532.74	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$99,500.00	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$508,550.55	0.69%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$109,505.60	0.15%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$99,550.55	0.14%	0	\$0.00	NA	0												
OREGONIANS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$93,042.38	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$99,560.41	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$95,150.00	0.13%	0	\$0.00	NA	0												
OUACHITA INDEPENDENT BANK (24040)	2	\$206,074.17	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$184,964.91	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,800.00	0.27%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.14%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A B	1	\$99,126.48	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$400,646.77	0.55%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$201,865.52	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$198,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$89,603.48	0.12%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$197,100.00	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$302,500.00	0.41%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0												
PREMIERBANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
PRIMEBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$89,599.49	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$375,719.06	0.51%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
RCB BANK	1	\$91,598.70	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$279,970.78	0.38%	0	\$0.00	NA	0												
RENASANT BANK	5	\$502,155.55	0.68%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$189,780.57	0.26%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	2	\$208,400.00	0.28%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$190,000.00	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$398,122.95	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$497,064.01	0.68%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,790.10	0.12%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$205,074.13	0.28%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$91,590.60	0.12%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,988.09	0.26%	0	\$0.00	NA	0												









LAND HOME FINANCIAL SERVICES, INC	2	\$272,359.52	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$409,605.55	0.55%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$142,951.84	0.19%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	8	\$1,107,523.68	1.48%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$129,750.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$141,673.05	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,407.90	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$125,046.63	0.17%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$128,121.55	0.17%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$256,923.28	0.34%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$143,352.78	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$137,216.66	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$271,500.00	0.36%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$134,399.25	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$132,109.48	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$266,605.49	0.36%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	1	\$142,369.97	0.19%	0	\$0.00	NA	0												
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,815.10	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,816.84	0.19%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
NFM INC	1	\$139,383.19	0.19%	0	\$0.00	NA	0												
NMSI, INC	1	\$149,332.49	0.2%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$258,848.65	0.35%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$142,872.57	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$274,967.29	0.37%	0	\$0.00	NA	0												
ORIENTALBANK	1	\$136,070.76	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,974.32	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$536,106.66	0.72%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$139,370.76	0.19%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$144,348.29	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$408,000.00	0.54%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,186.79	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$124,380.19	0.17%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$413,093.35	0.55%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$275,837.45	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$266,253.77	0.36%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,704.84	0.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$274,622.46	0.37%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$293,904.00	0.39%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
RAYNE STATE BANK & TRUST COMPANY	1	\$149,332.49	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$401,243.95	0.54%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$133,895.48	0.18%	0	\$0.00	NA	0												
RENASANT BANK	5	\$689,289.48	0.92%	0	\$0.00	NA	0												



	VIBRANT CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,963.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$130,621.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$149,345.72	0.2%	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	2	\$281,746.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$134,594.26	0.18%	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	\$140,882.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$574,041.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>540</b>	<b>\$74,885,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJUB2	1ST MIDAMERICA CREDIT UNION	2	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$185,393.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$354,992.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$367,321.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP	1	\$199,200.00	0.27%	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	\$355,336.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$365,367.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,010.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$189,460.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$195,211.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,704.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,733.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$582,722.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,135,400.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$184,222.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$178,134.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$198,700.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$367,451.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,459.75	0.49%	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 KANSAS CITY	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$188,080.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$542,235.67	0.72%	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	3	\$578,317.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,210.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$178,231.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$375,240.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$960,435.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$179,728.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$176,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,982.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$197,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$189,809.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



HOMESTAR MORTGAGE, INC	1	\$197,097.69	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,639.41	0.49%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$356,139.92	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,800.00	0.24%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,961.95	0.25%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0												
LEGACY BANK	1	\$185,700.00	0.25%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,214.93	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$560,375.00	0.75%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$729,441.07	0.97%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$186,225.25	0.25%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$195,418.03	0.26%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$196,210.51	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$180,800.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$181,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,820.00	0.27%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$194,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	4	\$721,933.31	0.96%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,417.53	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$387,220.48	0.52%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$194,585.44	0.26%	0	\$0.00	NA	0												
NBKC BANK	2	\$385,000.00	0.51%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$188,715.34	0.25%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$186,874.29	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$189,500.00	0.25%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.25%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,222.11	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$946,269.90	1.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$743,421.64	0.99%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$184,000.00	0.25%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,716.84	0.49%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,835.17	0.52%	0	\$0.00	NA	0												
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$191,637.26	0.26%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$371,445.70	0.49%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$190,600.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$180,900.00	0.24%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$179,728.89	0.24%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$185,737.92	0.25%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$193,308.41	0.26%	0	\$0.00	NA	0												
RENASANT BANK	1	\$190,922.24	0.25%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$189,000.00	0.25%	0	\$0.00	NA	0												
RESMAC INC	1	\$178,000.00	0.24%	0	\$0.00	NA	0												
RESMAC, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0												
ROYAL BANK	1	\$198,906.54	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,478.89	0.5%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$374,723.03	0.5%	0	\$0.00	NA	0												





















































GOLDEN OAK LENDING	1	\$169,617.00	0.14%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$167,913.08	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
GREATWALL, INC	1	\$165,500.36	0.13%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,215.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$327,609.13	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	25	\$4,057,691.68	3.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$166,165.54	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$173,500.00	0.14%	0	\$0.00	NA												
HOCKING VALLEY BANK	2	\$325,600.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$151,459.00	0.12%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$474,030.16	0.38%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$165,748.42	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,043.00	0.12%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,979.54	0.53%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$152,769.55	0.12%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC	1	\$162,660.01	0.13%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$335,513.18	0.27%	0	\$0.00	NA												
HOMETOWN BANK	1	\$173,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK - SHAKOPEE	1	\$169,100.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$150,534.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$328,243.95	0.26%	0	\$0.00	NA												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$157,255.04	0.13%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$816,507.61	0.65%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$151,204.23	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$973,759.14	0.78%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$491,649.34	0.39%	0	\$0.00	NA												
INMDEPENDENT BANK	1	\$173,588.15	0.14%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$156,497.64	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$326,481.46	0.26%	0	\$0.00	NA												
INVICTA MORTGAGE GROUP INC, A PENNS	1	\$162,954.20	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$488,275.69	0.39%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$165,749.98	0.13%	0	\$0.00	NA												
KENTLAND BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$333,721.60	0.27%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$161,761.35	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$971,215.61	0.78%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	3	\$501,231.47	0.4%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$171,840.79	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$166,958.63	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A	1	\$168,689.52	0.13%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$158,175.00	0.13%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,757.94	0.13%	0	\$0.00	NA												
LIBERTY BANK	2	\$324,016.68	0.26%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$165,167.13	0.13%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$167,497.34	0.13%	0	\$0.00	NA												
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$151,779.03	0.12%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$162,970.05	0.13%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$321,929.94	0.26%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$338,102.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												





	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$173,850.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$166,250.00	0.13%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$325,000.00	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$169,755.06	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$154,230.00	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$311,000.00	0.25%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$166,159.36	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,271.06	0.25%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$153,778.11	0.12%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$173,600.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,630,476.46	1.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$155,800.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,233.92	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,317,880.00	1.05%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$471,000.00	0.38%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$155,765.04	0.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$168,517.51	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$165,750.00	0.13%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$170,268.16	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$165,920.89	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$164,327.31	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$324,050.00	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$169,822.84	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$159,853.20	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$172,745.14	0.14%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$170,100.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,383.48	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,679.49	0.25%	0	\$0.00	NA												
	Unavailable	2	\$325,500.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>766</b>	<b>\$125,037,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJUJ5	1ST PREFERENCE MORTGAGE CORP	1	\$161,511.24	0.16%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.15%	0	\$0.00	NA												
	1ST UNITED MORTGAGE BANC	1	\$174,250.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$2,277,273.18	2.28%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$156,469.15	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$153,778.11	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,240.17	0.17%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$162,954.20	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$309,045.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$158,426.46	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,743.95	0.34%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$171,663.17	0.17%	0	\$0.00	NA												
	AMERICAN BANK TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$159,200.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$157,777.38	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$152,500.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$957,939.02	0.96%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$151,291.27	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,430,310.23	1.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$167,746.97	0.17%	0	\$0.00	NA												





HOME POINT FINANCIAL CORPORATION	5	\$806,164.29	0.81%	0	\$0.00	NA	0												
HOME BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$486,629.68	0.49%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$160,991.48	0.16%	0	\$0.00	NA	0												
HOMESITE MORTGAGE, LLC - COR	1	\$173,325.49	0.17%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$150,178.43	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$342,366.57	0.34%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$477,419.55	0.48%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$799,413.67	0.8%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$331,757.51	0.33%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$151,341.20	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$316,922.85	0.32%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$174,154.27	0.17%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$162,754.49	0.16%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$172,683.52	0.17%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$159,517.29	0.16%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LEND	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$151,776.07	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$166,778.94	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$492,548.19	0.49%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$320,081.14	0.32%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$814,223.28	0.81%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$317,936.99	0.32%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$164,756.92	0.16%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$171,241.70	0.17%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORA	1	\$151,050.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$151,771.06	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$162,200.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$155,700.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$151,466.22	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$469,082.48	0.47%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$156,863.39	0.16%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$161,256.76	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$157,816.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$630,203.24	0.63%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,767.24	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$328,752.99	0.33%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$802,870.67	0.8%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$325,624.32	0.33%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$171,800.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$159,759.02	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$326,759.39	0.33%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$159,819.40	0.16%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
NBKC BANK	3	\$521,236.43	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$164,772.67	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$153,411.00	0.15%	0	\$0.00	NA	0												







































	SECURITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$240,823.77	0.48%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,871.67	0.24%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$229,600.00	0.46%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$117,444.61	0.23%	0	\$0.00	NA												
	SPIRE CREDIT UNION	2	\$236,225.29	0.47%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$111,750.00	0.22%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$341,044.42	0.68%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$703,629.10	1.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$234,640.00	0.47%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,136.58	0.22%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	2	\$227,511.78	0.45%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.25%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$112,005.00	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$115,840.00	0.23%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA												
	TRUWEST CREDIT UNION (2)	1	\$111,250.00	0.22%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$234,200.00	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,646.05	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$240,800.00	0.48%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,313.48	0.24%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.22%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$241,647.41	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$223,039.50	0.44%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$114,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$355,450.00	0.71%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,135.53	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,349.54	0.25%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$50,304,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJUP1	360 MORTGAGE GROUP, LLC	1	\$129,409.07	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,354,750.36	1.93%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,865.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,150.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$280,422.06	0.23%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$139,294.65	0.11%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$147,328.60	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$404,979.68	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$127,811.43	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,719.79	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$143,855.25	0.12%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,931.08	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL	1	\$140,593.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,788.65	0.12%	0	\$0.00	NA												











































































	WINNPOINTE CORPORATION	1	\$332,400.00	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,554,994.98	0.11%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.02%	0	\$0.00	NA												
	WMS SERIES LLC	8	\$2,465,073.17	0.18%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$260,000.00	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$294,400.00	0.02%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$380,000.00	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$793,332.14	0.06%	0	\$0.00	NA												
	Y-12 FCU	1	\$212,000.00	0.02%	0	\$0.00	NA												
	YADKIN BANK	2	\$640,067.84	0.05%	0	\$0.00	NA												
	Unavailable	8	\$2,166,932.91	0.01%	0	\$0.00	NA												
<b>Total</b>		<b>4,465</b>	<b>\$1,407,303,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJU00	1ST COMMUNITY CREDIT UNION	1	\$193,826.38	0.03%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	4	\$1,197,687.75	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$227,000.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$5,379,854.46	0.89%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$582,718.87	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$668,103.26	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,592.00	0.04%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$398,637.53	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$412,431.00	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,730.39	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,672.95	0.04%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$188,727.69	0.03%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$250,325.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$579,687.05	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$245,500.00	0.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,307,725.59	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	3	\$729,734.82	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$188,585.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$180,500.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$236,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$397,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$282,673.61	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$184,545.40	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$247,626.47	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,341,414.36	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,636.11	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,352.79	0.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$950,500.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$2,361,713.00	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	16	\$7,370,537.47	1.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$216,088.20	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$475,298.75	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE	2	\$523,611.64	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$347,012.66	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,499,935.73	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.03%	0	\$0.00	NA												
	AMERIS BANK	2	\$733,254.25	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$265,850.00	0.04%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	3	\$850,126.45	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,092.33	0.06%	0	\$0.00	NA												
	ARVEST BANK	7	\$1,542,001.58	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$521,586.15	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$246,769.58	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC	1	\$411,190.68	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,502.37	0.03%	0	\$0.00	NA												

















































































HOUSTONIAN MORTGAGE GROUP INC	1	\$400,078.48	0.82%	0	\$0.00	NA	0												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$126,085.26	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,789.96	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$301,900.00	0.62%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$289,000.00	0.59%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$39,713.76	0.08%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$109,897.49	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$398,983.24	0.82%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$391,000.00	0.8%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$141,700.00	0.29%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,183.76	0.8%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$168,900.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,771.93	0.29%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$381,216.22	0.78%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$225,960.00	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SOLUTIONS, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$300,000.00	0.62%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$673,500.00	1.38%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$470,000.00	0.96%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$121,600.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$190,000.00	0.39%	0	\$0.00	NA	0												
NBKC BANK	3	\$809,730.00	1.66%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$382,300.00	0.78%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$246,800.00	0.51%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,471.51	0.39%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$48,398.87	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$583,246.33	1.2%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$258,125.18	0.53%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$607,875.00	1.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$380,397.01	0.78%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.35%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$49,274.21	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.51%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$251,000.00	0.51%	0	\$0.00	NA	0												
RENASANT BANK	1	\$108,706.19	0.22%	0	\$0.00	NA	0												
RES MAC, INC	1	\$364,111.00	0.75%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$617,510.35	1.27%	0	\$0.00	NA	0												
RESMAC, INC	1	\$414,015.91	0.85%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$170,000.00	0.35%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$41,000.00	0.08%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$39,710.03	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$229,586.79	0.47%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$170,100.00	0.35%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$123,700.00	0.25%	0	\$0.00	NA	0												
STERLING BANK & TRUST	1	\$170,000.00	0.35%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$242,253.92	0.5%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0												

































AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,398.65	0.88%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,500.00	0.93%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$184,200.00	0.92%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$196,000.00	0.98%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.95%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,000.00	0.9%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$178,000.00	0.89%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$199,850.00	1%	0	\$0.00	NA	0												
AMERIS BANK	1	\$192,441.62	0.96%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$199,000.00	1%	0	\$0.00	NA	0												
ARVEST BANK	3	\$564,524.00	2.82%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$190,127.14	0.95%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$190,000.00	0.95%	0	\$0.00	NA	0												
BANNER BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC - COR	1	\$176,000.00	0.88%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$177,000.00	0.89%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$196,050.00	0.98%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$176,456.26	0.88%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$192,000.00	0.96%	0	\$0.00	NA	0												
CITIZENS BANK, A STATE BANK	1	\$192,500.00	0.96%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$190,000.00	0.95%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,790.47	1.86%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$569,200.00	2.85%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$187,000.00	0.94%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$194,071.00	0.97%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$178,100.00	0.89%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$181,190.09	0.91%	0	\$0.00	NA	0												
CSTONE MORTGAGE INC. - COR	1	\$177,199.97	0.89%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.92%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.96%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.98%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,000.00	0.99%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$178,500.00	0.89%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$192,000.00	0.96%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,351.53	0.92%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.93%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$192,000.00	0.96%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$188,000.00	0.94%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$365,900.00	1.83%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.91%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,605.30	0.88%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$182,000.00	0.91%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$359,000.00	1.8%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$193,000.00	0.97%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$191,950.00	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$395,299.65	1.98%	0	\$0.00	NA	0												
HERMANTOWN FEDERAL CREDIT UNION	1	\$187,155.02	0.94%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$189,895.32	0.95%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,000.00	2.9%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,851.41	0.94%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.98%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$199,500.00	1%	0	\$0.00	NA	0												
IXONIA BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$176,000.00	0.88%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$179,500.00	0.9%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.93%	0	\$0.00	NA	0												
MARINE BANK	1	\$184,500.00	0.92%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,000.00	0.93%	0	\$0.00	NA	0												



BANK OF WESTON	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
BELL BANK	3	\$207,000.00	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$147,685.38	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$84,621.75	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$189,733.00	0.35%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$152,370.21	0.28%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$163,941.52	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$193,314.50	0.36%	0	\$0.00	NA	0												
BORDER STATE BANK	3	\$194,500.00	0.36%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$219,637.96	0.41%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$259,964.81	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,300.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	7	\$433,724.14	0.8%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$59,900.00	0.11%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$65,635.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	1	\$40,800.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$120,658.42	0.22%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$97,300.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$122,923.98	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$75,714.93	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$135,000.00	0.25%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$79,644.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK PIERSON RD	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$49,779.71	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$143,404.10	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$49,779.71	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$141,376.22	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$150,253.02	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$95,000.00	0.18%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,100.00	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$50,085.27	0.09%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$78,157.59	0.14%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,728.75	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$377,712.08	0.7%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,235.26	0.24%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$152,000.00	0.28%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$208,000.00	0.38%	0	\$0.00	NA	0												
COUNTY BANK	1	\$32,257.25	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$79,640.43	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$122,021.56	0.23%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$76,995.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$67,750.00	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$62,766.62	0.12%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$58,734.22	0.11%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$148,859.76	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,400.00	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$162,500.00	0.3%	0	\$0.00	NA	0												



FLAT BRANCH HOME LOANS	1	\$69,091.17	0.13%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$63,000.00	0.12%	0	\$0.00	NA												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,000.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$341,874.64	0.63%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	2	\$154,280.89	0.28%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$77,055.57	0.14%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$125,500.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$152,750.00	0.28%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$77,500.00	0.14%	0	\$0.00	NA												
GECU	4	\$260,781.64	0.48%	0	\$0.00	NA												
GENESEE REGIONAL BANK - COR	1	\$81,140.93	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$59,733.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$165,500.00	0.31%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,500.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$325,255.63	0.6%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$118,000.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,250.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$878,948.08	1.62%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$82,558.58	0.15%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$79,647.53	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$57,752.04	0.11%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$199,711.77	0.37%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$67,703.39	0.12%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$59,685.65	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$71,178.64	0.13%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$68,776.31	0.13%	0	\$0.00	NA												
HOME BANK	2	\$142,500.00	0.26%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$49,180.16	0.09%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA												
HORIZON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.15%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$390,423.65	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$600,645.81	1.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$670,400.00	1.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT, A CORPORATION	1	\$75,672.37	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	9	\$657,610.52	1.21%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,323.14	0.11%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$94,500.00	0.17%	0	\$0.00	NA												
INSTEARNS LENDING, LLC - 49502 OAKB	1	\$83,200.00	0.15%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$63,500.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,300.00	0.33%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,258.89	0.15%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$79,644.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$70,481.79	0.13%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$72,100.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	1	\$67,597.85	0.12%	0	\$0.00	NA												
LAFAYETTE COMMUNITY BANK	1	\$40,489.61	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	16	\$1,016,195.64	1.87%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$382,642.32	0.71%	0	\$0.00	NA												
LEVEL ONE BANK (23848)	1	\$83,622.46	0.15%	0	\$0.00	NA												











MICHIGAN MUTUAL, INC	1	\$269,100.00	0.17%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$415,125.78	0.27%	0	\$0.00	NA												
MILEND, INC.A GEORGIA CORPORATION	1	\$404,800.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$578,360.63	0.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$415,181.08	0.27%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$342,484.40	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$415,125.78	0.27%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$300,000.00	0.19%	0	\$0.00	NA												
MORTGAGEONE, INC	1	\$395,670.01	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$248,887.50	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$368,307.61	0.24%	0	\$0.00	NA												
NBKC BANK	5	\$2,146,600.00	1.38%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$378,600.00	0.24%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$256,500.00	0.17%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$384,299.35	0.25%	0	\$0.00	NA												
NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$663,392.85	0.43%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$533,421.13	0.34%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$253,600.00	0.16%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA												
ORIGIN BANK	2	\$544,000.00	0.35%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,200.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$578,500.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$530,909.84	0.34%	0	\$0.00	NA												
PEOPLES BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK OF ALABAMA	1	\$348,442.49	0.22%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$823,999.92	0.53%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$262,500.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$1,398,305.69	0.9%	0	\$0.00	NA												
PLUM CREEK FUNDING INC	1	\$238,931.99	0.15%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$467,800.00	0.3%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	2	\$551,039.27	0.35%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,500.00	0.33%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$348,442.49	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$284,094.62	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$415,144.34	0.27%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,873,600.00	1.21%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$1,090,423.24	0.7%	0	\$0.00	NA												
RABOBANK, N.A	1	\$268,800.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$258,700.00	0.17%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$467,481.49	0.3%	0	\$0.00	NA												
REMAC, INC	1	\$233,974.94	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$310,611.59	0.2%	0	\$0.00	NA												
RENEW LENDING	1	\$265,809.85	0.17%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$264,350.00	0.17%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,000.00	0.17%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$605,294.39	0.39%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$326,750.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$276,665.89	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$813,500.00	0.52%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$513,701.42	0.33%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00	NA												
SHEA MORTGAGE INC	4	\$1,265,316.00	0.81%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$375,305.56	0.24%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$315,000.00	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$620,289.13	0.4%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$669,700.00	0.43%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$1,827,110.96	1.18%	0	\$0.00	NA												























MORTGAGE INVESTORS GROUP	1	\$199,110.00	0.09%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$206,102.73	0.1%	0	\$0.00	NA	0												
MORTGAGENETWORK	6	\$1,261,739.97	0.58%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$200,800.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$224,317.26	0.1%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	1	\$200,123.25	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$494,654.52	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$263,284.24	0.12%	0	\$0.00	NA	0												
NBC BANK	1	\$205,617.91	0.1%	0	\$0.00	NA	0												
NBKC BANK	5	\$1,117,771.96	0.52%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$222,993.22	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$439,200.00	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$203,500.00	0.09%	0	\$0.00	NA	0												
NMSI, INC	10	\$4,002,861.01	1.85%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,380,548.11	0.64%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$645,335.21	0.3%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$223,514.91	0.1%	0	\$0.00	NA	0												
NXT BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$414,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$418,628.77	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,746.32	0.12%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$988,015.41	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,200.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,456.09	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$207,021.69	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	7	\$1,484,800.00	0.69%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$243,219.45	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$1,143,923.49	0.53%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,182.99	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$654,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$198,235.48	0.09%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$222,196.82	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$207,030.99	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$623,800.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$217,556.37	0.1%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$418,104.31	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,106.54	0.14%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$202,164.12	0.09%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$199,118.84	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$437,065.29	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$825,106.24	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0												
R BANK	2	\$419,226.05	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$698,374.02	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$202,200.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	12	\$2,875,956.63	1.33%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$602,220.05	0.28%	0	\$0.00	NA	0												
RESMAC INC., A CORPORATION	1	\$272,002.90	0.13%	0	\$0.00	NA	0												











































JEANNE D'ARC CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$69,081.39	0.18%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$60,650.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$110,822.87	0.28%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$34,848.86	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$139,300.00	0.35%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$157,758.21	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$119,297.28	0.3%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$77,200.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$61,722.33	0.16%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$198,610.00	0.51%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	3	\$152,856.00	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,340.00	0.19%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$84,444.73	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,700.00	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	6	\$447,026.76	1.14%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$27,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$79,500.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$73,683.65	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$167,200.00	0.43%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$59,400.00	0.15%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$61,732.27	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$189,257.99	0.48%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$181,540.41	0.46%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$66,121.81	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$178,700.00	0.45%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$57,867.54	0.15%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	2	\$122,020.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$50,409.74	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC	1	\$52,910.62	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$135,569.28	0.34%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$83,637.26	0.21%	0	\$0.00	NA	0												
NOIC, INC	1	\$62,727.09	0.16%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$275,616.24	0.7%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$64,650.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$286,535.42	0.73%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$190,100.00	0.48%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$62,727.94	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$42,816.17	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$72,550.00	0.18%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$219,067.83	0.56%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,764.87	0.14%	0	\$0.00	NA	0												

PARK BANK	1	\$39,750.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$58,700.00	0.15%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$148,600.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$126,000.00	0.32%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$49,836.97	0.13%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$33,400.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$72,790.63	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$48,870.00	0.12%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$280,707.71	0.71%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,724.91	0.31%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$23,750.00	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$122,702.54	0.31%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$65,700.00	0.17%	0	\$0.00	NA	0												
RCB BANK	1	\$55,758.18	0.14%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
RESMAC INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$40,500.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$44,807.62	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
ROYAL BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$922,727.00	2.35%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$500,979.78	1.27%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$109,375.00	0.28%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,958.68	0.12%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$100,340.85	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
SENTRY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$53,973.55	0.14%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$155,100.00	0.39%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$126,400.00	0.32%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$74,974.11	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$169,276.88	0.43%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$196,371.16	0.5%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$70,300.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$53,050.00	0.13%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$65,905.87	0.17%	0	\$0.00	NA	0												
STATE BANK OF ARTHUR	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$127,200.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	4	\$248,000.00	0.63%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$179,974.47	0.46%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$79,654.53	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$383,650.00	0.98%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$376,521.38	0.96%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
TEXAS BAY AREA CREDIT UNION	1	\$65,110.16	0.17%	0	\$0.00	NA	0												













































































FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,138.90	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$150,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,500.00	0.25%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$170,000.00	0.7%	0	\$0.00	NA	0												
FINANCIAL FUNDING SOLUTIONS	1	\$75,500.00	0.31%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,200.00	0.57%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$63,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,440.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$78,434.00	0.32%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$145,000.00	0.6%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$138,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$78,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$45,100.00	0.19%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$110,000.00	0.45%	0	\$0.00	NA	0												
FIRST GENERAL CREDIT UNION	1	\$51,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$145,000.00	0.6%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$278,822.00	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$116,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$53,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$77,375.00	0.32%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	2	\$116,827.26	0.48%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$49,600.00	0.2%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$144,667.00	0.6%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	5	\$299,705.00	1.24%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	3	\$173,500.00	0.72%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,590.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK	1	\$77,000.00	0.32%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$81,500.00	0.34%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$79,000.00	0.33%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$121,980.00	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$50,400.92	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$139,150.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$413,525.00	1.71%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$79,318.09	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$81,500.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$62,500.00	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$242,800.00	1%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$54,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$83,125.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$285,300.00	1.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$96,700.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	2	\$157,600.00	0.65%	0	\$0.00	NA	0												
INDEPENDENT BANK	8	\$485,450.00	2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
INTERBANK	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,400.64	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.21%	0	\$0.00	NA	0												

IOWA STATE SAVINGS BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$92,300.00	0.38%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	2	\$93,500.00	0.39%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$53,200.00	0.22%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$79,200.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$48,700.00	0.2%	0	\$0.00	NA	0												
LEGEND BANK N.A	1	\$63,940.86	0.26%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$58,254.91	0.24%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$67,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$74,000.00	0.31%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$155,000.00	0.64%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$83,100.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$160,600.00	0.66%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$48,750.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
NEW CENTURY FEDERAL CREDIT UNION	1	\$49,568.46	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$61,600.00	0.25%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,398.55	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$133,100.00	0.55%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$47,900.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$306,000.00	1.26%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$59,700.00	0.25%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$202,500.00	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$70,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$62,600.00	0.26%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,750.00	0.33%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$140,000.00	0.58%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$70,300.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$74,770.00	0.31%	0	\$0.00	NA	0												
RCB BANK	2	\$155,000.00	0.64%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$31,973.86	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
RIVERLAND FEDERAL CREDIT UNION	1	\$58,940.72	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$212,700.00	0.88%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$52,320.00	0.22%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$48,450.00	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$100,574.10	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$77,000.00	0.32%	0	\$0.00	NA	0												







MORTGAGENETWORK	1	\$441,000.00	0.44%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	1	\$530,000.00	0.53%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$496,000.00	0.5%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA												
NBKC BANK	4	\$984,800.00	0.98%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$271,800.00	0.27%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$268,214.00	0.27%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$625,500.00	0.62%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$588,000.00	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.2%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$228,900.00	0.23%	0	\$0.00	NA												
ORIGIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,298,550.00	1.3%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$707,000.00	0.71%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$692,600.00	0.69%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$501,836.00	0.5%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$266,000.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK OF COMMERCE	1	\$250,000.00	0.25%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$381,000.00	0.38%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$284,905.00	0.28%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$462,600.00	0.46%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$330,000.00	0.33%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,000.00	0.39%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,750.00	1.31%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$1,592,112.00	1.59%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
R P FUNDING INC	1	\$320,200.00	0.32%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$259,000.00	0.26%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,400.00	0.22%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$455,200.00	0.45%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,000.00	0.19%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,539.00	0.2%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$834,000.00	0.83%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$240,000.00	0.24%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$377,000.00	0.38%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$251,250.00	0.25%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$485,000.00	0.48%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$276,400.00	0.28%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$249,990.00	0.25%	0	\$0.00	NA												
STEARNS LENDING, LLC	13	\$3,376,200.00	3.37%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,000.00	0.21%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$1,578,000.00	1.58%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,950.00	0.27%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	3	\$588,800.00	0.59%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$320,000.00	0.32%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$208,313.00	0.21%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	14	\$4,215,250.00	4.21%	0	\$0.00	NA												



































	VISIONBANK OF IOWA	1	\$139,550.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$130,782.08	0.13%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$145,765.17	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$273,872.77	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,259,576.93	1.26%	0	\$0.00	NA												
	WESTAR BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,287.58	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,792.14	0.13%	0	\$0.00	NA												
	WOOD & HUSTON BANK	2	\$289,110.62	0.29%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$141,781.37	0.01%	0	\$0.00	NA												
<b>Total</b>		<b>726</b>	<b>\$100,165,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJWG9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$165,744.41	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$986,119.36	0.99%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$171,919.47	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$672,927.16	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$350,000.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$832,838.86	0.83%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$316,299.19	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,400.00	0.31%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$335,500.00	0.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$342,738.25	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,500.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,730.56	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$170,900.00	0.17%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA												
	ARVEST BANK	3	\$492,231.58	0.49%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$844,744.11	0.84%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$157,951.03	0.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,452.21	0.63%	0	\$0.00	NA												
	AUBURNBANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,745.96	0.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$316,910.00	0.32%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$162,576.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$168,600.00	0.17%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$172,533.94	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$166,200.00	0.17%	0	\$0.00	NA												
	BANK OF WESTON	1	\$169,776.49	0.17%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$155,549.40	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$809,971.00	0.81%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$162,960.00	0.16%	0	\$0.00	NA												
	BELL BANK	4	\$662,950.00	0.66%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,161.11	0.33%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK N.A	1	\$170,724.96	0.17%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$171,950.00	0.17%	0	\$0.00	NA												
	BNA BANK	1	\$166,243.64	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$503,276.49	0.5%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,350.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$329,145.03	0.33%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$156,700.00	0.16%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%	0	\$0.00	NA												































FIRST NATIONAL BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,700.00	0.32%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,336,520.19	4.64%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$87,200.00	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$99,563.81	0.35%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$91,500.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$101,000.00	0.35%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$99,500.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$195,230.00	0.68%	0	\$0.00	NA	0												
HOLY ROSARY CREDIT UNION	1	\$100,650.00	0.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,523.58	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$307,950.00	1.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$214,500.00	0.74%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$311,000.00	1.08%	0	\$0.00	NA	0												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,550.55	0.35%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$189,682.48	0.66%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$96,400.00	0.33%	0	\$0.00	NA	0												
LOUISIANA FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$106,130.34	0.37%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$107,100.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$208,596.18	0.72%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$185,500.00	0.64%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,451.54	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$92,196.17	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$191,218.00	0.66%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$505,500.00	1.75%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$192,500.00	0.67%	0	\$0.00	NA	0												
PARK SIDE FINANCIAL CREDIT UNION	1	\$102,964.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$85,617.27	0.3%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$96,500.00	0.33%	0	\$0.00	NA	0												
PRIMEBANK	1	\$95,200.00	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$392,600.00	1.36%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$304,050.00	1.06%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$190,798.32	0.66%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$287,700.00	1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$815,020.06	2.83%	0	\$0.00	NA	0												
S&T BANK	3	\$290,100.00	1.01%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$573,104.08	1.99%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$214,725.00	0.75%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0												

	SIMPLICITY CREDIT UNION	1	\$105,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	3	\$311,600.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,230.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$194,813.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	34	\$3,372,899.42	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$90,702.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$105,327.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$178,630.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$307,331.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,193,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TN BANK	1	\$90,093.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$102,704.32	0.36%	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	16	\$1,597,553.38	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$194,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$87,616.15	0.3%	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	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$397,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$401,110.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$413,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$103,400.00	0.36%	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	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$28,813,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WJWW4	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,941.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$114,996.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$118,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$234,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$114,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,423.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$245,456.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,001.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$235,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,000.00	0.52%	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 OKLAHOMA	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$119,593.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	\$122,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$244,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$230,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$124,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.42%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,200.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.47%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$146,000.00	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
GECU	2	\$272,050.00	0.88%	0	\$0.00	NA	0												
GIBSLAND BANK & TRUST	1	\$129,189.28	0.42%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$133,307.86	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
HERMANTOWN FEDERAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$145,343.79	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$409,950.00	1.33%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$0.00	NA	0												
INFINITE MORTGAGE SERVICES LLC.-ERIC HOROWITZ	1	\$132,000.00	0.43%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$133,000.00	0.43%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$148,800.00	0.48%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$254,000.00	0.82%	0	\$0.00	NA	0												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,406.72	0.43%	0	\$0.00	NA	0												
KBR HERITAGE FEDERAL CREDIT UNION	1	\$130,958.65	0.43%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.42%	0	\$0.00	NA	0												
LANCASTER MORTGAGE COMPANY	1	\$137,240.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$827,821.22	2.69%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,023.00	0.47%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$398,819.24	1.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$435,500.00	1.41%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$141,460.00	0.46%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	0.45%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0												
NSB BANK	1	\$148,000.00	0.48%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,200.00	0.41%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$829,420.00	2.69%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,800.00	0.95%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,716.86	0.46%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$147,361.00	0.48%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$135,986.04	0.44%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$131,000.00	0.43%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$136,000.00	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$145,181.59	0.47%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$293,400.00	0.95%	0	\$0.00	NA	0												
RTP FEDERAL CREDIT UNION	1	\$143,980.00	0.47%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0												
S&T BANK	1	\$126,400.00	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$684,550.22	2.22%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$129,750.00	0.42%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$130,400.00	0.42%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,393.24	0.44%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$145,000.00	0.47%	0	\$0.00	NA	0												

































FIRELANDS FEDERAL CREDIT UNION	2	\$191,815.00	0.22%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,546.27	0.12%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,841.92	0.22%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$85,600.00	0.1%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$204,468.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$99,932.37	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$107,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$187,050.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$497,610.00	0.56%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,800.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$657,700.00	0.75%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$203,659.97	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	21	\$2,133,037.87	2.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$85,275.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$95,545.00	0.11%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$203,241.26	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,685.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$102,400.44	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,800.00	0.22%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$103,344.12	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$716,168.81	0.81%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$299,100.00	0.34%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$106,390.00	0.12%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$89,900.00	0.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$214,844.39	0.24%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$108,340.15	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$195,850.00	0.22%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$88,921.91	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$197,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$203,515.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$589,220.00	0.67%	0	\$0.00	NA	0												
GATEWAY STATE BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0												
GECU	4	\$386,440.00	0.44%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$90,250.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$95,431.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
GOLD QUEST GROUP, LLC	1	\$108,684.06	0.12%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GRAND RIVER BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$108,500.00	0.12%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$86,372.56	0.1%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$103,920.00	0.12%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0												

















PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$120,500.00	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$120,287.11	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,189,640.00	1.56%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$596,169.00	0.78%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$116,300.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$121,903.98	0.16%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$230,000.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$360,150.00	0.47%	0	\$0.00	NA	0												
RESMAC, INC	1	\$124,700.00	0.16%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY	1	\$120,600.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$472,114.80	0.62%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,332.14	0.15%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,900.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$583,195.00	0.76%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$123,300.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$122,700.00	0.16%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$118,375.00	0.15%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	20	\$2,354,735.32	3.08%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$119,700.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$244,000.00	0.32%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,341.49	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$481,125.00	0.63%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$114,563.00	0.15%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$353,300.00	0.46%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$947,735.74	1.24%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$610,950.00	0.8%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$111,400.00	0.15%	0	\$0.00	NA	0												
THE EVANGELINE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0												
THE TRI-COUNTY BANK	1	\$124,535.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$351,000.00	0.46%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,896.00	0.15%	0	\$0.00	NA	0												





























































KEY MORTGAGE SERVICES, INC	2	\$391,500.00	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$175,734.92	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$557,350.00	0.56%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$179,339.37	0.18%	0	\$0.00	NA	0												
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$196,720.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$197,100.00	0.2%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	4	\$747,640.00	0.75%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$179,529.20	0.18%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	1	\$192,600.00	0.19%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK	1	\$188,550.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$395,600.00	0.4%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$187,100.00	0.19%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$372,500.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$186,150.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$179,153.00	0.18%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$194,719.04	0.19%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$180,350.00	0.18%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$191,402.61	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$184,900.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$543,490.19	0.54%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$369,734.82	0.37%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$381,719.10	0.38%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,271.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$179,100.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NBKC BANK	2	\$379,800.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$192,472.28	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$372,893.93	0.37%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,300.00	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$364,330.69	0.36%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$567,005.00	0.57%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,150.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$371,500.00	0.37%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$556,300.00	0.56%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$559,850.00	0.56%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$193,903.00	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	2	\$380,105.84	0.38%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$957,846.02	0.96%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA	0												









































	WALDO STATE BANK	2	\$365,969.23	0.02%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$587,538.10	0.02%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	4	\$919,731.09	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,308.87	0.02%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$703,785.00	0.03%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,461.11	0.01%	0	\$0.00	NA												
	WATERFORD BANK, NA	2	\$487,191.23	0.02%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$531,180.89	0.02%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	2	\$470,300.00	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$198,816.00	0.01%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$1,018,266.61	0.04%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$1,036,000.00	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$3,586,609.60	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$194,750.00	0.01%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$269,066.52	0.01%	0	\$0.00	NA												
	WEST GATE BANK	3	\$849,775.00	0.04%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$319,507.30	0.01%	0	\$0.00	NA												
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$299,517.46	0.01%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$197,550.00	0.01%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$950,833.60	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	16	\$4,151,041.09	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	8	\$2,279,600.00	0.1%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	3	\$699,033.27	0.03%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$291,170.61	0.01%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	2	\$647,200.00	0.03%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$318,697.65	0.01%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$698,411.05	0.03%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	2	\$494,550.00	0.02%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$209,669.51	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,782,803.59	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	14	\$4,083,672.48	0.17%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$198,000.00	0.01%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$965,000.00	0.04%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
	WOOD & HUSTON BANK	3	\$750,550.00	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$562,720.77	0.02%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	8	\$2,458,844.15	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,500.00	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$4,175,245.19	0.18%	0	\$0.00	NA												
	YUKON NATIONAL BANK	2	\$582,000.00	0.02%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$345,900.00	0.01%	0	\$0.00	NA												
	ZIA CREDIT UNION	1	\$306,375.00	0.01%	0	\$0.00	NA												
	Unavailable	11	\$3,299,582.91	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>7,810</b>	<b>\$2,370,994,024.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJXP8	1ST SECURITY BANK OF WASHINGTON	1	\$424,100.00	0.13%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$230,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$239,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	2	\$433,327.68	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,360,150.00	0.43%	0	\$0.00	NA												
	ACE LENDING, LLC, WISCONSIN LIMITED	1	\$354,976.28	0.11%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$411,000.00	0.13%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$323,543.48	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$332,020.07	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$481,120.00	0.15%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$618,500.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$682,085.67	0.22%	0	\$0.00	NA												
	ALLIED LENDING GROUP	1	\$210,000.00	0.07%	0	\$0.00	NA												





























































































	TALMER BANK AND TRUST	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$628,304.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$163,000.00	0.2%	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	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., DBA SQUARE FINANCI	1	\$150,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$163,985.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$174,880.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,280.00	0.4%	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	\$315,500.00	0.39%	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	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$174,288.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$305,215.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC. - COR	2	\$338,767.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$969,942.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$156,750.00	0.19%	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	\$167,576.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$80,646,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WJY44	ACADEMY MORTGAGE CORPORATION	1	\$191,526.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$384,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$374,374.74	0.92%	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	1	\$199,975.00	0.49%	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	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$394,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$175,312.00	0.43%	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	\$195,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,636.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$366,973.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$360,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$183,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY INC	1	\$189,000.00	0.46%	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	\$196,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,263.92	0.93%	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	\$187,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$191,575.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,639.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,130,239.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$930,118.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$560,154.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$194,460.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,605.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$729,597.77	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$183,601.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































































GENISYS CREDIT UNION	3	\$198,400.00	0.23%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$116,300.00	0.13%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$76,800.00	0.09%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$51,200.00	0.06%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$125,000.00	0.14%	0	\$0.00	NA	0												
GRANITE FALLS BANK	1	\$75,888.04	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$110,300.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$165,250.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$552,602.10	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$80,898.00	0.09%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$62,407.92	0.07%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY - C	1	\$69,794.72	0.08%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$75,888.04	0.09%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$62,219.88	0.07%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$286,600.00	0.33%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$74,205.00	0.08%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$198,575.00	0.23%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$67,498.18	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$76,630.00	0.09%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$272,000.00	0.31%	0	\$0.00	NA	0												
HOME BANK	3	\$173,401.64	0.2%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$305,924.32	0.35%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	7	\$477,850.00	0.55%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$297,200.00	0.34%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$207,345.00	0.24%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$75,808.16	0.09%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$72,660.00	0.08%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,060,682.41	1.21%	0	\$0.00	NA	0												
IBMSECU	1	\$82,300.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$475,069.00	0.54%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION (27751)	1	\$49,852.44	0.06%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$68,870.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$259,250.00	0.3%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	3	\$159,933.84	0.18%	0	\$0.00	NA	0												
ILLINOIS COMMUNITY CREDIT UNION	1	\$78,737.97	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$230,200.00	0.26%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	9	\$538,111.00	0.61%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,397.85	0.08%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$80,750.00	0.09%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	2	\$136,000.00	0.16%	0	\$0.00	NA	0												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$77,045.00	0.09%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$113,800.00	0.13%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$122,280.03	0.14%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$50,655.97	0.06%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	8	\$528,661.17	0.6%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$196,601.46	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$112,409.63	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	19	\$1,224,122.70	1.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												

































































