

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	(% of principal balance)
3140H6N96		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$197,600.00	16.12%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,028,479.39	83.88%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>7</b>	<b>\$1,226,079.39</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6NA3		JPMORGAN CHASE BANK, N.A	15	\$5,223,909.83	100%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>15</b>	<b>\$5,223,909.83</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6NB1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,800.00	5.84%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,000.00	6.09%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$109,845.01	6.31%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$102,000.00	5.86%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		JPMORGAN CHASE BANK, N.A	10	\$1,012,641.06	58.14%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		NORTHPOINT MORTGAGE, INC	1	\$102,600.00	5.89%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		OAK MORTGAGE COMPANY, LLC	1	\$102,143.62	5.86%	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	\$104,845.31	6.01%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>17</b>	<b>\$1,741,875.00</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6NC9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,473.42	3.97%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		JPMORGAN CHASE BANK, N.A	21	\$1,991,164.19	91.44%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		PERL MORTGAGE INC	1	\$100,000.00	4.59%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>23</b>	<b>\$2,177,637.61</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6ND7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,850.00	4.35%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,603.00	4.74%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$94,134.00	4.19%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$104,864.84	4.66%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		HOMESTAR FINANCIAL CORP	1	\$92,000.00	4.09%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		INLANTA MORTGAGE, INC	2	\$197,440.32	8.78%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		JPMORGAN CHASE BANK, N.A	13	\$1,257,984.11	55.95%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		LEADERONE FINANCIAL CORPORATION	1	\$106,093.17	4.72%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$106,000.00	4.71%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		VAN DYK MORTGAGE CORPORATION	1	\$85,600.00	3.81%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>23</b>	<b>\$2,248,569.44</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6NE5		GUARANTEED RATE, INC	1	\$102,000.00	3.38%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		JPMORGAN CHASE BANK, N.A	27	\$2,695,475.81	89.42%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$108,500.00	3.6%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.6%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>30</b>	<b>\$3,014,275.81</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6NF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,630.21	5.88%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,875.00	6.15%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		JPMORGAN CHASE BANK, N.A	12	\$1,178,347.95	76.44%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,650.54	5.56%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		TRU MORTGAGE	1	\$92,000.00	5.97%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>16</b>	<b>\$1,541,503.70</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6NG0		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$159,329.67	11.03%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,285,364.73	88.97%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA
<b>Total</b>			<b>8</b>	<b>\$1,444,694.40</b>	<b>100%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3140H6NH8		ARK-LA-TEX FINANCIAL	1	\$214,099.25	2.03%	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA	0	0.00%	NA

	SERVICES, LLC DBA BENCHMARK MORTGAGE																		
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$165,924.27	1.58%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,442.36	0.86%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$240,786.97	2.29%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$146,019.80	1.39%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$301,448.92	2.86%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,624.15	1.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$5,543,768.93	52.67%	0	\$0.00	NA												



























	BELL BANK	1	\$190,815.09	7.57%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,464.21	7.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,141.26	7.11%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,073.39	7.3%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$193,664.58	7.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$192,792.65	7.65%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$201,262.81	7.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$211,200.00	8.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$378,042.11	15%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,324.76	8.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,520,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6Y60	AXIA FINANCIAL LLC	1	\$244,139.44	22.46%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$193,761.46	17.83%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$290,642.19	26.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$358,394.76	32.97%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,086,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6Y78	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,813.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$151,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6Y86	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,408.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$137,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6Y94	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$431,019.37	38.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,557.27	14.06%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,108.25	22.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$280,954.12	25.23%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,113,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73K1	COMPASS BANK	40	\$11,803,645.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,803,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73L9	COMPASS BANK	14	\$1,572,630.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,572,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73M7	COMPASS BANK	9	\$1,444,059.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,444,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73N5	COMPASS BANK	35	\$9,619,094.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,619,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73P0	COMPASS BANK	10	\$1,950,386.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,950,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73Q8	COMPASS BANK	9	\$1,444,036.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,444,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73R6	COMPASS BANK	5	\$1,445,665.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,445,665.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73S4	COMPASS BANK	15	\$3,702,261.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,702,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73T2	COMPASS BANK	11	\$1,538,430.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,538,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73U9	COMPASS BANK	19	\$1,456,526.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,456,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H73V7	COMPASS BANK	10	\$1,194,480.26	100%	0	\$0.00	NA												













	LPMC, LLC	2	\$356,974.68	1.22%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$216,056.04	0.74%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,527.25	0.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$702,772.04	2.41%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC	1	\$280,977.34	0.96%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$849,620.18	2.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$909,136.89	3.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$365,647.53	1.25%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$352,209.95	1.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$477,230.84	1.64%	0	\$0.00	NA												
	UMPQUA BANK	2	\$548,050.00	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$29,144,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7MZ7	EMBRACE HOME LOANS, INC	2	\$348,222.59	34.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,779.21	49.6%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,617.65	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,011,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7NB9	ACADEMY MORTGAGE CORPORATION	3	\$850,088.60	8.4%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$213,481.07	2.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$491,740.00	4.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,330.00	3.73%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$318,160.00	3.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	4	\$1,107,888.41	10.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$240,605.74	2.38%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$240,257.34	2.37%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$291,109.79	2.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$203,443.71	2.01%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$803,788.60	7.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$816,633.65	8.07%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,877.51	3.19%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$421,942.00	4.17%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	3.83%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$299,941.86	2.96%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$354,050.00	3.5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$452,902.28	4.47%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,045.86	2.44%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$295,850.00	2.92%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$965,105.05	9.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$228,541.64	2.26%	0	\$0.00	NA												
	UBERMORTGAGE INC	1	\$190,327.47	1.88%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,121,110.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7NC7	AMERICAN FINANCIAL NETWORK, INC	1	\$271,600.00	16.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$353,225.00	21.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$332,524.98	19.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$218,250.00	13.02%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,990.00	15.45%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$242,208.62	14.43%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,676,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7ND5	CENDERA FUNDING, INC	1	\$112,500.00	8.86%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$84,000.00	6.62%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$47,700.00	3.76%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	6	\$780,500.00	61.49%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,795.70	11.41%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,859.10	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,269,354.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7NG8	ACADEMY MORTGAGE CORPORATION	1	\$221,837.49	3.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,710.00	13.67%	0	\$0.00	NA												

	BAY EQUITY, LLC	1	\$240,075.00	3.59%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$384,750.00	5.75%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$245,765.40	3.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$636,902.93	9.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.55%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$844,755.00	12.63%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,750.00	3.48%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	2	\$608,294.24	9.09%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,115.00	3.8%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$799,725.52	11.96%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	4	\$1,067,621.22	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,688,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7R41	M&T BANK	15	\$1,362,347.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,362,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7R58	M&T BANK	5	\$1,450,956.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,450,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7R82	M&T BANK	16	\$1,173,704.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,173,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7R90	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$110,855.85	10.86%	0	\$0.00	NA												
	M&T BANK	15	\$909,473.60	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,020,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7RC3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,466.21	15.29%	0	\$0.00	NA												
	M&T BANK	6	\$751,215.75	70.28%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,223.37	14.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,068,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7RD1	M&T BANK	12	\$1,928,008.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,928,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7RE9	M&T BANK	7	\$1,076,678.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,076,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7RY5	M&T BANK	7	\$1,123,486.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,123,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7RZ2	M&T BANK	67	\$11,848,201.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,848,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7SG3	M&T BANK	10	\$2,547,251.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,547,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7SK4	M&T BANK	20	\$1,205,626.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,205,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7SL2	COMMONFUND MORTGAGE CORP	1	\$47,258.34	3.24%	0	\$0.00	NA												
	M&T BANK	25	\$1,410,972.55	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,458,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7TN7	M&T BANK	25	\$5,419,491.57	94.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$329,703.45	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,749,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7TQ0	M&T BANK	15	\$4,510,373.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,510,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7TS6	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$754,302.19	15.72%	0	\$0.00	NA												







































	DITECH FINANCIAL LLC	2	\$167,350.00	20.26%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$209,600.00	25.38%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$825,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8DK8	CORNERSTONE MORTGAGE, INC	1	\$278,350.00	17.35%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$1,012,377.50	63.1%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$155,575.94	9.7%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$158,175.00	9.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,604,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8DL6	AMERIFIRST FINANCIAL, INC	1	\$142,000.00	2.33%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$132,800.00	2.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	39	\$5,381,458.54	88.43%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$150,000.00	2.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,000.00	2.17%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$147,250.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,085,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8DM4	DITECH FINANCIAL LLC	7	\$1,980,999.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,980,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8DN2	DITECH FINANCIAL LLC	12	\$2,220,690.13	91.74%	0	\$0.00	NA												
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,420,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8DP7	GREENWAY MORTGAGE FUNDING CORP	1	\$225,000.00	11.83%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$956,556.70	50.31%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$143,460.26	7.55%	0	\$0.00	NA												
	RESMAC, INC	1	\$576,141.10	30.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,901,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8HY4	ACCUNET MORTGAGE LLC	1	\$201,541.52	12.28%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$124,267.78	7.57%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$42,968.60	2.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$510,953.53	31.13%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$114,319.05	6.96%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$141,702.65	8.63%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$214,038.84	13.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,200.59	8.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$153,465.56	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,641,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8HZ1	BMO HARRIS BANK N.A	1	\$109,823.71	3.45%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$178,744.95	5.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$782,434.70	24.56%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$178,541.51	5.6%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$212,793.96	6.68%	0	\$0.00	NA												
	HORICON BANK	1	\$184,073.39	5.78%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$131,014.79	4.11%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$206,309.23	6.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,429.44	5.91%	0	\$0.00	NA												
	PARTNERSHIP BANK	1	\$183,845.86	5.77%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$236,789.77	7.43%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$226,696.52	7.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$366,236.91	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,185,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8JR7	ACCUNET MORTGAGE LLC	1	\$156,788.52	2.69%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$193,641.81	3.32%	0	\$0.00	NA												
	BANK MUTUAL	1	\$130,853.00	2.24%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$67,324.19	1.15%	0	\$0.00	NA												



3140H8LB9	CAPITAL PARTNERS MORTGAGE, LLC	4	\$394,070.00	36.77%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.4%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$587,762.31	54.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,071,832.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LC7	CAROLINA ONE MORTGAGE, LLC	1	\$195,000.00	15.1%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$1,096,032.00	84.9%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,291,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LD5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$123,336.56	8.63%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$1,186,214.25	82.98%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,429,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LE3	NEW PENN FINANCIAL, LLC	6	\$850,069.17	67.35%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$146,000.00	11.57%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$266,100.00	21.08%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,262,169.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LF0	CAPITAL PARTNERS MORTGAGE, LLC	1	\$187,150.00	10.05%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$757,348.17	40.68%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	2	\$350,059.00	18.8%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$368,190.00	19.77%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$199,200.00	10.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,861,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LG8	CAPITAL PARTNERS MORTGAGE, LLC	2	\$143,000.00	13.6%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	2	\$118,500.00	11.27%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$660,860.62	62.86%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$64,500.00	6.13%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$64,500.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,051,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LH6	NEW PENN FINANCIAL, LLC	6	\$1,513,499.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,513,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LJ2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$103,680.00	9.02%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	2	\$187,500.00	16.32%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	9	\$684,765.82	59.59%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$58,800.00	5.12%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$114,400.00	9.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,149,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LK9	NEW PENN FINANCIAL, LLC	9	\$1,218,557.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,218,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LL7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$290,200.00	28.63%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$513,494.00	50.66%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$100,000.00	9.87%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$109,970.00	10.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,013,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LM5	NEW PENN FINANCIAL, LLC	8	\$1,313,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,313,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8LN3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$194,750.00	17.54%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$175,500.00	15.8%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$180,000.00	16.21%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$191,900.00	17.28%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$180,625.00	16.27%	0	\$0.00	NA												











































	WATERSTONE MORTGAGE CORPORATION	1	\$110,700.74	3.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$237,945.35	7.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,140,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAFD7	AMERIFIRST FINANCIAL CORPORATION	1	\$135,061.66	2.93%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$131,303.29	2.85%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	5	\$689,074.86	14.93%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$142,481.02	3.09%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$255,144.83	5.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,826.90	2.77%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$257,335.36	5.58%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$281,902.95	6.11%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$129,737.81	2.81%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,562.85	3.22%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$146,280.25	3.17%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$132,957.62	2.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$270,029.96	5.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,111.24	2.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,024.79	5.81%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,972.16	2.8%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$145,332.65	3.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$126,918.47	2.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$141,868.12	3.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$133,835.24	2.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$693,616.67	15.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,614,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAFE5	ACOPIA LLC	1	\$151,718.22	2.31%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	8	\$1,291,050.27	19.64%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$170,789.74	2.6%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$159,043.14	2.42%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$318,932.68	4.85%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$163,945.02	2.49%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$156,363.75	2.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,047.67	7.27%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$309,382.04	4.71%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	4	\$634,000.96	9.65%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$173,421.61	2.64%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$158,164.29	2.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$312,329.55	4.75%	0	\$0.00	NA												
	NFM, INC	1	\$154,943.85	2.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,715.68	2.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$464,829.13	7.07%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$168,792.19	2.57%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$325,355.02	4.95%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$321,777.97	4.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$325,415.02	4.95%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$161,529.14	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,572,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAFF2	ACADEMY MORTGAGE CORPORATION	1	\$208,240.98	1.81%	0	\$0.00	NA												
	ACOPIA LLC	1	\$209,721.93	1.83%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$210,940.31	1.84%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	6	\$1,336,969.20	11.65%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	4	\$855,480.19	7.45%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$382,016.13	3.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$176,667.99	1.54%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	5	\$1,009,461.93	8.8%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$180,055.22	1.57%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$178,711.78	1.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,848.14	3.52%	0	\$0.00	NA												













	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,737,352.07	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,277,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAP61	CERTAINTY HOME LOANS, LLC	1	\$252,000.00	12.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$891,100.00	45.42%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$819,000.00	41.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,962,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAP79	CERTAINTY HOME LOANS, LLC	2	\$451,317.10	6.61%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$859,500.00	12.59%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$339,733.80	4.97%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$308,000.00	4.51%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$422,800.00	6.19%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$259,249.53	3.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,188,354.25	61.33%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,828,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAP87	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,183.81	4.37%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,345,000.00	25.64%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$249,669.41	4.76%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	5.07%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$337,575.00	6.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,817,312.21	53.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,244,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAP95	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,188,655.13	9.74%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$220,000.00	1.8%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$385,000.00	3.15%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,409,627.75	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,203,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAPZ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,771.16	9.69%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$332,211.90	7.27%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$227,649.82	4.98%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,745.34	11.31%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,730,538.56	59.75%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$319,678.48	7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,569,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQA1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$455,245.58	9.62%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$912,800.00	19.29%	0	\$0.00	NA												
	PIC CAPITAL INC, DBA DIRECT HOME LENDING	1	\$227,500.00	4.81%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,135,529.71	66.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,731,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQB9	GOOGAIN INC., A CORPORATION	1	\$622,277.56	9.61%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$417,300.00	6.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,436,100.00	83.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,475,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQD5	AFC MORTGAGE GROUP, LLC	1	\$300,000.00	4.64%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$604,640.00	9.36%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,154,517.46	79.8%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$400,000.00	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,459,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQE3	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$384,663.00	5.88%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	3	\$727,578.00	11.13%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	3.75%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$634,383.20	9.7%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,568.00	4.23%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,816,299.12	58.37%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$453,100.00	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,537,591.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,805,759.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,805,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,544,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQH6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,500.00	12.81%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	2.51%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$295,000.00	2.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$8,223,665.54	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,059,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQJ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$928,153.36	16.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,558,332.00	27.26%	0	\$0.00	NA												
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$325,000.00	5.68%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,744.34	5.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,605,347.43	45.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,717,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQK9	CHAMPIONS MORTGAGE, LLC	1	\$270,000.00	17.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,307,684.61	82.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,577,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQL7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,140.80	4.94%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	4.32%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$258,000.00	2.65%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,050.00	3.51%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$244,000.00	2.51%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$982,050.00	10.1%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$320,000.00	3.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,680,730.25	68.68%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,725,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQM5	CHERRY CREEK MORTGAGE CO., INC	4	\$1,101,092.00	18.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,868,773.63	81.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,969,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQN3	CHERRY CREEK MORTGAGE CO., INC	5	\$1,709,800.00	17.73%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$464,881.56	4.82%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$247,200.00	2.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,557,700.50	67.99%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$313,000.00	3.25%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$352,600.00	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,645,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,312,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,312,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,021,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,021,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,621,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,621,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQS2	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,219.75	9.55%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$420,000.00	6.56%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$414,850.00	6.48%	0	\$0.00	NA												







	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$254,632.59	2.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$429,906.89	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,580,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXN5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,046,537.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,046,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXP0	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$58,644.85	1.63%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC.INC,A NEW JERSEY COR	1	\$51,933.07	1.44%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$59,919.18	1.67%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.05%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$67,317.81	1.87%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,150.72	2.37%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,462.10	3.04%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$74,000.00	2.06%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,514,431.51	69.88%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES	1	\$58,151.74	1.62%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$69,600.00	1.93%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,910.45	1.8%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$103,360.58	2.87%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,492.88	2.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$76,235.59	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,598,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXQ8	FIFTH THIRD MORTGAGE COMPANY	21	\$2,483,207.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,483,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXR6	AMERIS BANK, A CORPORATION	2	\$249,815.98	6.43%	0	\$0.00	NA												
	AMERIS BANK,A CORPORATION	1	\$147,796.10	3.8%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$56,000.00	1.44%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$126,611.75	3.26%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,900.00	3.34%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$116,315.99	2.99%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,933,932.47	75.52%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$124,827.79	3.22%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,885,200.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXS4	AMERIS BANK, A CORPOATION	1	\$171,518.65	3.32%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$310,353.06	6%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,242,271.84	82.01%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$155,946.85	3.01%	0	\$0.00	NA												
	GVC MORTGAGE INC A CORPORATION	1	\$166,135.53	3.21%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$126,350.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,172,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXT2	ADVISORS MORTGAGE GROUP, LLC	1	\$187,500.00	4.5%	0	\$0.00	NA												
	AMERIS BANK,A CORPORATION	1	\$168,334.06	4.04%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPO	1	\$164,250.00	3.94%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,168,318.96	75.96%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$130,235.94	3.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,928.33	3.76%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$195,292.83	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,170,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXU9	ADVISORS MORTGAGE GROUP LLC	1	\$260,000.00	1.89%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$248,000.00	1.8%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$241,190.18	1.75%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$365,750.00	2.66%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPO	1	\$249,663.25	1.82%	0	\$0.00	NA												
	F & B ACQUISITION GROUP LLC	2	\$562,875.00	4.09%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,612,431.98	11.72%	0	\$0.00	NA												

	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CO	1	\$319,568.96	2.32%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,859.01	1.72%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$279,622.83	2.03%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	2.67%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	4.62%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GRO	1	\$296,000.00	2.15%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC. D/B/A PROVIDENT LENDING	1	\$431,404.82	3.14%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$438,400.00	3.19%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,696.00	2.41%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$635,143.30	4.62%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIA	1	\$439,293.94	3.19%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$232,486.41	1.69%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$203,537.46	1.48%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$298,606.26	2.17%	0	\$0.00	NA												
	NMSI INC	1	\$300,000.00	2.18%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$244,440.00	1.78%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$374,538.91	2.72%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$318,750.00	2.32%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$383,516.87	2.79%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$202,726.55	1.47%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$410,500.00	2.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,552.79	2.41%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$303,179.51	2.2%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$275,400.00	2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,992.12	2.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$381,467.64	2.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$354,521.81	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,754,983.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXV7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,013,214.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,013,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAXX3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,186,999.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,186,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAZ86	CITIZENS BANK, NA	157	\$46,668,545.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$46,668,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAZ94	CITIZENS BANK, NA	8	\$2,167,554.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,167,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC22	LOANDEPOT.COM, LLC	13	\$1,452,682.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,452,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC30	LOANDEPOT.COM, LLC	19	\$1,744,211.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,744,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC48	LOANDEPOT.COM, LLC	44	\$8,352,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,352,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC55	LOANDEPOT.COM, LLC	30	\$4,851,245.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,851,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC63	LOANDEPOT.COM, LLC	32	\$4,498,797.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,498,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC71	LOANDEPOT.COM, LLC	19	\$2,280,585.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,280,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HBC89	LOANDEPOT.COM, LLC	26	\$2,571,519.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,571,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC97	LOANDEPOT.COM, LLC	16	\$1,163,445.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,163,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCJ5	LOANDEPOT.COM, LLC	18	\$1,486,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,486,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCM8	LOANDEPOT.COM, LLC	19	\$6,009,503.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,009,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCN6	LOANDEPOT.COM, LLC	16	\$1,567,034.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,567,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCP1	CLARK COUNTY CREDIT UNION	1	\$179,556.46	2.44%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	38	\$7,176,221.90	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,355,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCQ9	CLARK COUNTY CREDIT UNION	1	\$154,795.89	2.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	32	\$5,297,627.57	97.16%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,452,423.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCR7	LOANDEPOT.COM, LLC	51	\$6,763,534.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,763,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCS5	LOANDEPOT.COM, LLC	38	\$3,836,109.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,836,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC T3	LOANDEPOT.COM, LLC	25	\$1,798,031.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,798,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCU0	LOANDEPOT.COM, LLC	21	\$3,931,320.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,931,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCV8	LOANDEPOT.COM, LLC	13	\$2,132,699.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,132,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCW6	LOANDEPOT.COM, LLC	24	\$3,146,441.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,146,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCX4	LOANDEPOT.COM, LLC	23	\$2,287,076.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,287,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCY2	LOANDEPOT.COM, LLC	26	\$1,795,405.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,795,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCZ9	LOANDEPOT.COM, LLC	29	\$2,135,031.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,135,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBDA3	LOANDEPOT.COM, LLC	15	\$2,431,348.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,431,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBDB1	LOANDEPOT.COM, LLC	40	\$5,541,919.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,541,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBDC9	LOANDEPOT.COM, LLC	18	\$2,081,798.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,081,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBDD7	LOANDEPOT.COM, LLC	28	\$2,728,100.00	100%	0	\$0.00	NA												









AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$352,450.00	1.03%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,463,783.90	4.29%	0	\$0.00	NA												
AMERIS BANK A CORPORATION	1	\$208,712.06	0.61%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$780,837.37	2.29%	0	\$0.00	NA												
APEX HOME LOANS INC A CORPORATION	1	\$330,053.00	0.97%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,864.88	0.88%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$343,436.76	1.01%	0	\$0.00	NA												
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$365,246.09	1.07%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,407.12	1.2%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	3	\$1,024,101.00	3%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,298.45	0.96%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$335,350.00	0.98%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	1	\$365,512.99	1.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$683,181.90	2%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$256,500.00	0.75%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$349,200.00	1.02%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$361,190.00	1.06%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$861,309.70	2.52%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$213,455.51	0.63%	0	\$0.00	NA												
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$327,750.00	0.96%	0	\$0.00	NA												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,493.12	0.85%	0	\$0.00	NA												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$446,200.00	1.31%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$522,500.00	1.53%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$459,705.00	1.35%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	1	\$312,071.46	0.91%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,590.50	0.89%	0	\$0.00	NA												
FLORIDA CAPITAL BANK N A	1	\$305,952.90	0.9%	0	\$0.00	NA												
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$702,463.37	2.06%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$830,115.57	2.43%	0	\$0.00	NA												
GOLDWATER BANK N A	1	\$305,478.56	0.9%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,667.19	0.61%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	1	\$365,750.00	1.07%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,025.00	0.92%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$296,949.47	0.87%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	2	\$583,566.63	1.71%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$241,247.60	0.71%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,125.00	0.74%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,950.00	0.89%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$310,022.57	0.91%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$354,825.00	1.04%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$251,403.15	0.74%	0	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$639,350.81	1.87%	0	\$0.00	NA												
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$271,234.15	0.79%	0	\$0.00	NA												
NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	0.77%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	5	\$2,028,161.41	5.94%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORATION	7	\$2,746,392.91	8.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCIAL INC	1	\$328,102.00	0.96%	0	\$0.00	NA												
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$346,750.00	1.02%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$602,731.73	1.77%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$537,694.63	1.58%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$315,639.63	0.92%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$275,128.90	0.81%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$644,640.00	1.89%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,050.00	0.67%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$412,250.00	1.21%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$223,250.00	0.65%	0	\$0.00	NA												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$370,500.00	1.09%	0	\$0.00	NA												
TOWN BANK MORTGAGE A CORPORATION	1	\$422,154.34	1.24%	0	\$0.00	NA												
TOWNBANK MORTGAGE A CORPORATION	1	\$283,554.91	0.83%	0	\$0.00	NA												
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,987.63	0.96%	0	\$0.00	NA												
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,425.62	0.6%	0	\$0.00	NA												



























3140HCAD8	AMERICAN HERITAGE CAPITAL, LP	2	\$449,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$218,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$224,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$200,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$204,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITEZENS NATIONAL BANK	1	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$225,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$215,920.00	2.06%	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	\$202,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$209,700.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$215,340.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$212,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$221,839.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$213,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$206,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$219,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$4,468,720.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS	1	\$224,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$218,677.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,505,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4G6	UMPQUA BANK	19	\$5,359,781.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,359,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4H4	UMPQUA BANK	4	\$1,054,753.48	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>4</b>	<b>\$1,054,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4J0	UMPQUA BANK	16	\$1,989,831.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,989,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4K7	UMPQUA BANK	9	\$1,435,675.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,435,675.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4L5	UMPQUA BANK	125	\$38,265,336.22	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>125</b>	<b>\$38,265,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4M3	UMPQUA BANK	20	\$1,709,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,709,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4N1	UMPQUA BANK	13	\$1,544,257.69	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>13</b>	<b>\$1,544,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4P6	UMPQUA BANK	12	\$1,653,896.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,653,896.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4Q4	UMPQUA BANK	20	\$3,269,146.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,269,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4R2	UMPQUA BANK	158	\$46,769,997.74	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>158</b>	<b>\$46,769,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HD4S0	UMPQUA BANK	18	\$4,113,534.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	VIBRANT CREDIT UNION, A CORPORATION	1	\$75,889.52	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,353,329.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD5N0	U.S. BANK N.A	56	\$18,191,437.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$18,191,437.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAA2	WEBSTER BANK, N.A	12	\$2,249,517.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,249,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAD6	LOANDEPOT.COM, LLC	17	\$3,997,610.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,997,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAE4	LOANDEPOT.COM, LLC	3	\$1,034,806.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,034,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAF1	LOANDEPOT.COM, LLC	3	\$736,974.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$736,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAG9	LOANDEPOT.COM, LLC	131	\$30,090,985.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$30,090,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAH7	LOANDEPOT.COM, LLC	15	\$4,832,500.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,832,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAJ3	LOANDEPOT.COM, LLC	99	\$25,007,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$25,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAK0	LOANDEPOT.COM, LLC	44	\$10,044,312.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,044,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDB29	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,399,413.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,399,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDB37	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,281,154.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,281,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDB45	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,012,168.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,012,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDBW3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,887,074.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,887,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDBY9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,122,086.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,122,086.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDBZ6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,316,872.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,316,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDD92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,144,974.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,144,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDE26	MORTGAGE RESEARCH CENTER LLC	3	\$386,899.53	29.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$816,341.02	61.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$125,810.22	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,329,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDE34	INLANTA MORTGAGE, INC	1	\$148,500.00	3.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$4,306,867.67	96.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,455,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDE42	NATIONSTARMORTGAGE	19	\$2,656,392.23	100%	0	\$0.00	NA												



3140HDEV2	CERTAINTY HOME LOANS LLC	1	\$75,507.05	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$191,378.72	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$1,622,103.26	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,888,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDEW0	GARDNER FINANCIAL SERVICES, LTD	1	\$96,866.36	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,668,008.71	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$105,280.00	5.63%	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>\$1,870,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDEX8	INLANTA MORTGAGE, INC	1	\$86,330.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$2,940,916.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,027,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDEY6	INLANTA MORTGAGE, INC	2	\$234,650.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,173,122.00	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,407,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDEZ3	NATIONSTARMORTGAGE	18	\$2,135,000.00	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>18</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF25	INLANTA MORTGAGE, INC	1	\$52,185.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$2,178,672.73	97.66%	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>\$2,230,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF33	MORTGAGE RESEARCH CENTER LLC	1	\$89,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,256,278.61	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,346,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF41	NATIONSTARMORTGAGE	29	\$2,854,423.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,854,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF58	MORTGAGE RESEARCH CENTER LLC	2	\$230,650.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$981,048.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,211,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF66	MORTGAGE RESEARCH CENTER LLC	1	\$114,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$924,000.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF74	NATIONSTARMORTGAGE	15	\$1,753,761.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,753,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF82	FM HOME LOANS, LLC	1	\$150,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$971,650.00	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,121,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF90	FIRST INDEPENDENCE BANK	1	\$135,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$3,905,699.32	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,040,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDF A7	NATIONSTARMORTGAGE	6	\$1,142,516.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,142,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDFB5	ALAMEDA MORTGAGE CORPORATION	1	\$256,590.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$370,453.44	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$345,136.79	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$326,325.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$246,851.70	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$212,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$956,000.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HDGD0	NATIONSTARMORTGAGE	12	\$1,965,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,965,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGE8	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$182,139.99	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$187,150.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$194,750.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$366,400.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,093,100.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$193,720.48	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$190,800.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,602,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGF5	BAY EQUITY LLC	1	\$176,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$181,998.91	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$190,400.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$193,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$198,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$4,720,839.27	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$200,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,043,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGG3	NATIONSTARMORTGAGE	20	\$3,766,018.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,766,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGH1	AMERISAVE MORTGAGE CORPORATION	2	\$570,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$279,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$494,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$1,032,434.11	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$315,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$385,792.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$16,998,231.81	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$423,524.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$393,932.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$436,424.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$353,813.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$441,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$22,125,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGJ7	NATIONSTARMORTGAGE	22	\$6,664,963.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,664,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGK4	CHURCHILL MORTGAGE CORPORATION	1	\$249,150.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,022,700.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGL2	NATIONSTARMORTGAGE	5	\$1,517,263.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,517,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGM0	NATIONSTARMORTGAGE	4	\$1,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGN8	NATIONSTARMORTGAGE	8	\$2,606,600.00	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$153,398.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,759,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGP3	NATIONSTARMORTGAGE	16	\$5,048,389.01	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>16</b>	<b>\$5,048,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDGQ1	NATIONSTARMORTGAGE	13	\$4,063,606.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	MICHIGAN MUTUAL, INC	1	\$145,165.47	2.29%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$392,025.78	6.17%	0	\$0.00	NA												
	NFM, INC	1	\$148,084.36	2.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,648.05	2.23%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$572,138.24	9.01%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$130,796.26	2.06%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,747.93	2.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,626.82	1.82%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$145,038.49	2.28%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$130,850.00	2.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$135,647.83	2.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$145,955.65	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,351,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HECNO	ACADEMY MORTGAGE CORPORATION	7	\$1,142,584.21	8.3%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$518,496.77	3.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$167,612.99	1.22%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$500,662.40	3.64%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,468.52	2.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$318,487.56	2.31%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$157,335.81	1.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$151,674.24	1.1%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,487.53	1.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,006,853.83	21.85%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$335,722.06	2.44%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$467,313.41	3.4%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$174,516.44	1.27%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$173,264.57	1.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$326,414.02	2.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$653,246.08	4.75%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$486,636.62	3.54%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$152,681.66	1.11%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,300.00	1.09%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$313,473.99	2.28%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,903.87	1.16%	0	\$0.00	NA												
	NFM, INC	2	\$336,781.99	2.45%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$490,203.80	3.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$669,320.31	4.86%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$161,103.99	1.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,898.90	8.33%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,042.70	1.13%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$169,453.82	1.23%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$159,870.66	1.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$472,031.83	3.43%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$165,983.95	1.2%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,761,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HECP5	ACADEMY MORTGAGE CORPORATION	10	\$1,830,004.89	9.85%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$552,816.68	2.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,371.15	1.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,796.88	1.02%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$758,965.37	4.08%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$194,541.80	1.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$197,293.85	1.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$925,653.27	4.98%	0	\$0.00	NA												
	E-MORTGAGE MANAGEMENT, LLC	1	\$177,734.18	0.96%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$187,005.09	1.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,933,793.98	15.79%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,051.96	1%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$193,384.67	1.04%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$544,269.89	2.93%	0	\$0.00	NA												













3140HEDU3	BANCORPSOUTH BANK	8	\$1,230,926.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,230,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEDV1	BANCORPSOUTH BANK	7	\$1,435,747.31	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>\$1,435,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEDW9	USAA FEDERAL SAVINGS BANK	29	\$2,005,861.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,005,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEDX7	USAA FEDERAL SAVINGS BANK	28	\$2,741,113.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,741,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEDY5	USAA FEDERAL SAVINGS BANK	16	\$1,885,092.06	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>16</b>	<b>\$1,885,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEDZ2	USAA FEDERAL SAVINGS BANK	27	\$3,711,965.70	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>27</b>	<b>\$3,711,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,531.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,763,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,531,926.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,531,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,773,992.92	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>13</b>	<b>\$2,773,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$6,757,664.32	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>52</b>	<b>\$6,757,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,859,078.69	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>\$8,859,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,248,012.50	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>\$2,248,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,857,598.00	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>73</b>	<b>\$4,857,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEG97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,543,514.74	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>25</b>	<b>\$1,543,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEGZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,091,272.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,091,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEHA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,276,540.32	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>25</b>	<b>\$2,276,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEHB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,509,255.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,509,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEHC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,055,599.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,055,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEHD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,110,827.91	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>10</b>	<b>\$3,110,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEHE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,073,069.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,073,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEHF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$13,403,715.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































CENTENNIAL LENDING, LLC	2	\$99,811.31	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$83,781.79	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$74,798.69	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$63,945.97	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$82,755.05	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$146,904.91	0.34%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$380,697.34	0.89%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$80,100.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$57,036.00	0.13%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$76,489.63	0.18%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$132,461.08	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$244,658.27	0.57%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$80,880.67	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$54,320.00	0.13%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$54,854.07	0.13%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$160,000.00	0.37%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$46,494.40	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$150,477.81	0.35%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$64,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF INDIANA	1	\$68,671.21	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$51,853.21	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$67,105.32	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$144,891.93	0.34%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$59,625.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$66,404.19	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$130,501.58	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF NEW JERSEY	1	\$51,335.93	0.12%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$165,329.81	0.39%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$77,900.00	0.18%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$63,500.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$143,607.51	0.33%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$82,175.00	0.19%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$72,645.18	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$385,503.75	0.9%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$82,877.72	0.19%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$236,042.17	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$129,050.00	0.3%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$84,600.00	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$250,312.88	0.58%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$39,916.08	0.09%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,788.28	0.17%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$57,666.79	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$393,441.62	0.92%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$124,860.31	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,391.72	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,936.23	2.15%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$58,110.90	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$81,763.31	0.19%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$254,132.55	0.59%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,877.53	0.2%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,378.01	0.17%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$67,199.38	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$148,500.00	0.35%	0	\$0.00	NA	0												





PEOPLES BANK - BARKLEY FC	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$79,429.99	0.19%	0	\$0.00	NA	0												
POCA VALLEY BANK, INC.,THE	1	\$83,878.97	0.2%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$72,200.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$33,950.00	0.08%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$75,627.74	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$538,750.06	1.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$151,815.44	0.35%	0	\$0.00	NA	0												
RED RIVER BANK (32640)	1	\$63,108.94	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$190,230.17	0.44%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$74,500.00	0.17%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$75,892.92	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$67,309.45	0.16%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$293,429.94	0.68%	0	\$0.00	NA	0												
RESMAC, INC	2	\$132,000.00	0.31%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$114,300.00	0.27%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	1	\$69,896.87	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$334,976.00	0.78%	0	\$0.00	NA	0												
ROYAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$221,696.41	0.52%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,926.21	0.51%	0	\$0.00	NA	0												
S&T BANK	2	\$133,809.07	0.31%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$58,014.40	0.14%	0	\$0.00	NA	0												
SENTRY BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,330.00	0.15%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$54,073.70	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$65,100.00	0.15%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$57,632.47	0.13%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	2	\$121,823.88	0.28%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$80,750.00	0.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$160,400.00	0.37%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$150,300.00	0.35%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,889.51	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$153,900.00	0.36%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	1	\$74,891.75	0.17%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$127,417.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF DELANO	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$523,660.71	1.22%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$128,000.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$56,600.00	0.13%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$143,098.09	0.33%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$84,380.94	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$128,700.00	0.3%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	7	\$473,490.21	1.1%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$79,694.41	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$50,097.33	0.12%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$75,050.00	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$739,182.92	1.72%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,174.27	0.15%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$197,995.16	0.46%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,880.24	0.2%	0	\$0.00	NA	0												





















COMMUNITY FIRST NATIONAL BANK	1	\$85,392.43	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	2	\$198,525.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$491,705.38	0.59%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$99,668.08	0.12%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$86,400.00	0.1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$201,847.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$99,365.92	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$102,657.91	0.12%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$780,645.07	0.94%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,565.31	0.1%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	2	\$216,000.00	0.26%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$100,376.43	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$196,476.06	0.24%	0	\$0.00	NA	0												
DENALI FEDERAL CREDIT UNION	1	\$100,674.27	0.12%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,856.17	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0												
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$103,085.98	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,879.85	0.12%	0	\$0.00	NA	0												
EECU	1	\$99,400.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$92,900.87	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$86,091.13	0.1%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$98,885.94	0.12%	0	\$0.00	NA	0												
ENVISION CAPITAL INC	1	\$91,867.34	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$578,596.10	0.69%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$391,912.14	0.47%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC., A OHIO CORP	1	\$93,285.03	0.11%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP, DBA VERITY MORTGAGE	1	\$91,783.52	0.11%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	3	\$304,670.79	0.37%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$93,306.89	0.11%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,006.19	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$108,616.29	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,672.27	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$197,469.72	0.24%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,500.00	0.13%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$189,001.90	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$3,137,045.37	3.76%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$95,080.22	0.11%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$103,600.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$98,800.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$293,637.14	0.35%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$91,886.88	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$664,909.86	0.8%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,755.29	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,192.66	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$106,437.07	0.13%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$97,259.74	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$199,873.84	0.24%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$99,753.58	0.12%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC DBA REFI	1	\$101,011.75	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,874.18	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$204,562.37	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$94,286.57	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$102,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$109,362.24	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP	1	\$97,482.73	0.12%	0	\$0.00	NA	0												

























ARVEST BANK	1	\$108,200.00	0.43%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$895,535.94	3.56%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,100.00	0.4%	0	\$0.00	NA	0												
BADGER BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,920.00	0.41%	0	\$0.00	NA	0												
BANNER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$103,118.42	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,100.00	0.8%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$87,261.53	0.35%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$200,085.47	0.79%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$405,130.35	1.61%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.36%	0	\$0.00	NA	0												
CATLIN BANK	1	\$97,375.00	0.39%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$189,900.00	0.75%	0	\$0.00	NA	0												
CHEMICAL BANK HUDSONVILLE	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$294,331.04	1.17%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$99,500.00	0.4%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$86,170.76	0.34%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,074.76	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$89,237.11	0.35%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$91,606.69	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$99,576.79	0.4%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,300.00	0.35%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$185,628.62	0.74%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$84,829.46	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$97,600.00	0.39%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$108,176.29	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$403,894.83	1.6%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,589.42	0.39%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$296,298.05	1.18%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$103,900.00	0.41%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$85,628.62	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$85,978.27	0.34%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$97,500.00	0.39%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$90,500.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,240.00	0.4%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,595.33	1.9%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$274,139.02	1.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$208,000.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$194,943.66	0.77%	0	\$0.00	NA	0												

















COMMUNITY CREDIT UNION OF LYNN	1	\$190,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$189,203.99	0.47%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$198,952.97	0.5%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$199,136.33	0.5%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$191,784.89	0.48%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,529.48	2.34%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$189,000.00	0.47%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$377,662.10	0.94%	0	\$0.00	NA	0												
FIRST BANK	1	\$199,073.91	0.5%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$195,000.00	0.49%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$375,222.70	0.93%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$584,700.00	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$179,230.48	0.45%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,183.83	0.47%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,833.06	0.44%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$179,119.79	0.45%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,382.84	1.84%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,162.03	0.49%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,183.46	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$380,951.78	0.95%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.45%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$187,000.00	0.47%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,230.48	0.89%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$753,752.17	1.88%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,120,685.03	2.79%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,878.73	1.45%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.47%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$562,192.24	1.4%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,179.51	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,700.00	0.49%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$376,000.00	0.94%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,146,569.99	2.85%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$361,953.90	0.9%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	4	\$766,730.95	1.91%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$367,206.35	0.91%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.45%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$199,078.94	0.5%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$575,620.79	1.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.98%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$199,144.98	0.5%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0												
MJW FINANCIAL LLC	1	\$194,000.00	0.48%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$196,000.00	0.49%	0	\$0.00	NA	0												





FIRST PEOPLES CFCU	1	\$44,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$51,850.00	0.26%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$163,000.00	0.81%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,377.58	1.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,657.20	0.4%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$121,000.00	0.6%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$200,190.26	0.99%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$59,043.49	0.29%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$39,832.42	0.2%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$37,740.79	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$131,000.00	0.65%	0	\$0.00	NA	0												
GECU	3	\$175,835.57	0.87%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$51,775.44	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,251.41	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$344,118.19	1.71%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$45,807.28	0.23%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$142,587.47	0.71%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$95,038.07	0.47%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$158,532.94	0.79%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,000.00	0.27%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNON	1	\$51,981.31	0.26%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$69,600.00	0.35%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$67,423.58	0.34%	0	\$0.00	NA	0												
HORIZON BANK	2	\$98,000.00	0.49%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$73,100.00	0.36%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,750.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$83,900.00	0.42%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$44,700.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,500.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,357.71	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$155,000.00	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$35,691.77	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$79,661.42	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$193,158.18	0.96%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHART BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$40,750.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$83,340.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,372.65	0.8%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,000.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$49,790.52	0.25%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$73,682.59	0.37%	0	\$0.00	NA	0												





































































INTERLINC MORTGAGE SERVICES, LLC	1	\$138,664.55	0.36%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,364.00	0.76%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	7	\$961,865.76	2.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$553,148.61	1.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$408,242.85	1.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$145,375.84	0.38%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$133,845.62	0.35%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$407,793.90	1.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.37%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$147,250.00	0.39%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	2	\$277,662.33	0.73%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$136,531.74	0.36%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0												
NBKC BANK	1	\$145,800.00	0.38%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,375.83	0.38%	0	\$0.00	NA	0												
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,352.24	0.39%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$276,331.52	0.73%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$127,452.79	0.33%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,181.13	0.73%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$146,626.31	0.39%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,252.93	1.07%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$138,793.53	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$142,388.66	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$139,394.08	0.37%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$149,365.18	0.39%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$123,923.27	0.33%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$139,407.49	0.37%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$397,916.35	1.05%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING LLC	1	\$143,172.06	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.38%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0												
PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,875.99	0.38%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,600.00	0.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$410,238.18	1.08%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS & LOAN	1	\$139,307.92	0.37%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$148,715.67	0.39%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$140,780.48	0.37%	0	\$0.00	NA	0												
RENASANT BANK	1	\$149,321.56	0.39%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,373.84	0.37%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$143,358.00	0.38%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$402,681.22	1.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,071.04	1.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$1,408,172.83	3.7%	0	\$0.00	NA	0												
S&T BANK	1	\$144,386.34	0.38%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$140,409.28	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$140,716.59	0.37%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$149,199.42	0.39%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,388.32	0.38%	0	\$0.00	NA	0												
SMW FINANCIAL LLC	1	\$149,315.18	0.39%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$148,000.00	0.39%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$142,500.00	0.37%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	1	\$128,827.18	0.34%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$146,740.50	0.39%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$417,869.63	1.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$126,727.16	0.33%	0	\$0.00	NA	0												
SUNSHINE BANK, A CORPORATION	1	\$145,382.10	0.38%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$144,347.51	0.38%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$673,332.54	1.77%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$281,142.44	0.74%	0	\$0.00	NA	0												







GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	0.57%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$181,132.00	0.52%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$921,825.73	2.63%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,000.00	0.52%	0	\$0.00	NA	0												
HORIZON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$196,800.00	0.56%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,141,442.58	3.26%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$1,146,331.83	3.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$195,178.85	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$574,773.27	1.64%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$199,153.56	0.57%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$191,170.00	0.55%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,500.00	0.55%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$195,178.85	0.56%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$197,979.64	0.56%	0	\$0.00	NA	0												
NBKC BANK	3	\$576,275.69	1.64%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. - COR	1	\$189,628.84	0.54%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,732.62	0.51%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$396,351.30	1.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$179,230.48	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.53%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$579,136.33	1.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$577,475.84	1.65%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$189,400.00	0.54%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$186,100.56	0.53%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$179,222.70	0.51%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$188,189.14	0.54%	0	\$0.00	NA	0												
PREMIERBANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0												
PROFINIUM INC	1	\$184,612.72	0.53%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,400.00	0.54%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$173,941.58	0.5%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$174,542.74	0.5%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$561,440.35	1.6%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$188,183.46	0.54%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,166.26	0.56%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$381,250.00	1.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$189,179.51	0.54%	0	\$0.00	NA	0												
S&T BANK	1	\$182,026.36	0.52%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,233.31	1.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,187.23	0.55%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$189,187.73	0.54%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$979,055.84	2.79%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$358,175.21	1.02%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$395,000.00	1.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$380,772.13	1.09%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$385,383.66	1.1%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.54%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$183,600.00	0.52%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$368,423.35	1.05%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$188,797.58	0.54%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$187,000.00	0.53%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.52%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	9	\$1,776,714.61	5.07%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$366,410.84	1.05%	0	\$0.00	NA	0												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0												
WEI MORTGAGE, LLC	1	\$196,723.59	0.56%	0	\$0.00	NA	0												























	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.47%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,658.66	0.53%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$77,875.69	0.49%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$37,500.00	0.24%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$69,600.00	0.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,688.96	0.47%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$82,450.00	0.52%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$54,543.10	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,797.25	0.45%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$15,790,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8NV3	ACADEMY MORTGAGE CORPORATION	1	\$88,300.00	1.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$89,250.57	1.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	1.53%	0	\$0.00	NA												
	ARVEST BANK	1	\$100,000.00	1.4%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$95,871.16	1.34%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$103,298.58	1.45%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,269.00	1.25%	0	\$0.00	NA												
	BANNER BANK	1	\$94,000.00	1.32%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$181,500.00	2.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,464.22	2.74%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,488.58	1.34%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$91,000.00	1.28%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$90,734.76	1.27%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,851.04	1.41%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,600.00	1.2%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$100,602.02	1.41%	0	\$0.00	NA												
	CORNERSTONE BANK 33959	1	\$109,140.41	1.53%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,755.00	1.39%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$108,325.88	1.52%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$91,500.00	1.28%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$85,096.48	1.19%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.54%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA												
	ESSENTIAL FEDERAL CREDIT UNION	1	\$94,088.06	1.32%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$93,633.41	1.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$98,008.41	1.37%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$196,185.71	2.75%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$202,025.66	2.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$409,565.97	5.74%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$85,600.00	1.2%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE, LLC	1	\$86,250.00	1.21%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.4%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$97,115.82	1.36%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$101,211.89	1.42%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$89,565.49	1.26%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$98,000.00	1.37%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,590.05	1.23%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$96,700.00	1.36%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$101,004.55	1.42%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$94,700.00	1.33%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$209,796.11	2.94%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$86,059.55	1.21%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,610.90	1.45%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$98,500.00	1.38%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$104,582.81	1.47%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$108,500.00	1.52%	0	\$0.00	NA												
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$100,465.54	1.41%	0	\$0.00	NA												
	PEOPLES BANK	1	\$88,000.00	1.23%	0	\$0.00	NA												











AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,751.20	0.13%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
ALIGN CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$278,450.00	0.27%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,970.74	0.41%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST COMPANY N A	1	\$131,618.99	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,559.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	5	\$708,888.66	0.7%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,593.50	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$544,235.00	0.53%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
AMERIS BANK	1	\$141,895.56	0.14%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	6	\$842,086.13	0.83%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
ARVEST BANK	4	\$568,200.00	0.56%	0	\$0.00	NA	0												
ASHLAND CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,120,653.01	1.1%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,800.00	0.12%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	1	\$142,029.61	0.14%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$131,550.00	0.13%	0	\$0.00	NA	0												
BANCFIRST	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$552,475.00	0.54%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,500.00	0.28%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	2	\$278,500.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$434,997.03	0.43%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
BAY EQUITY, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$139,725.55	0.14%	0	\$0.00	NA	0												
BELL BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
BEST REWARD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$275,250.00	0.27%	0	\$0.00	NA	0												
BEVERLY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$144,856.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,930.00	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	2	\$278,100.00	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$149,788.66	0.15%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$139,365.44	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,097.73	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,899.78	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$140,500.00	0.14%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$146,263.63	0.14%	0	\$0.00	NA	0												
CALL FEDERAL CREDIT UNION	1	\$148,956.35	0.15%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$136,630.58	0.13%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	1	\$144,590.70	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,600.00	0.29%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$139,920.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$126,377.33	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												



























CORNERSTONE MORTGAGE LLC	2	\$98,943.43	0.11%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$203,387.87	0.23%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,213,819.57	1.37%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,000.00	0.09%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$69,743.78	0.08%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$43,970.00	0.05%	0	\$0.00	NA	0												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$25,116.88	0.03%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	3	\$225,943.40	0.26%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$280,500.00	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$359,000.00	0.41%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$59,474.00	0.07%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,397.04	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$148,140.02	0.17%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$65,613.49	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$117,550.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$80,510.00	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$294,427.69	0.33%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,299.08	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$231,628.93	0.26%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$233,540.00	0.26%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	2	\$123,740.74	0.14%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	3	\$238,085.93	0.27%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$69,803.70	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	8	\$547,297.43	0.62%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$69,900.00	0.08%	0	\$0.00	NA	0												
EQUITABLE BANK SSB	1	\$59,817.48	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$138,650.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$78,400.00	0.09%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$140,500.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$77,270.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,875.34	0.07%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,907.82	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$157,578.81	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,020,540.36	3.41%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$50,350.00	0.06%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$68,707.32	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	7	\$502,290.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,826.88	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$220,987.00	0.25%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	12	\$862,895.22	0.98%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$80,888.41	0.09%	0	\$0.00	NA	0												
FIRST BANK	2	\$142,300.00	0.16%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$110,875.00	0.13%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$160,263.03	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FIRST COAST COMMUNITY CREDIT UNION	1	\$64,712.71	0.07%	0	\$0.00	NA	0												

































BLUCURRENT CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0												
BLUESTONE CAPITAL GROUP LLC	1	\$422,260.73	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	13	\$3,749,519.11	0.34%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	10	\$2,797,778.89	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,925.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	9	\$2,809,867.26	0.25%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,550.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$699,025.00	0.06%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	3	\$892,355.95	0.08%	0	\$0.00	NA	0												
BREEZE FUNDING, INC., A CALIFORNIA	1	\$282,768.32	0.03%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,956,858.98	0.18%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK	1	\$287,130.87	0.03%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$1,491,668.14	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$13,350,048.61	1.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,127,145.43	0.64%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$943,922.40	0.08%	0	\$0.00	NA	0												
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$247,350.00	0.02%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	3	\$1,268,094.43	0.11%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$361,205.00	0.03%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS LLC	2	\$417,166.29	0.04%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	3	\$969,966.65	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,050.00	0.04%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$388,849.06	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,999.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,808,653.24	0.34%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$225,340.00	0.02%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$212,325.00	0.02%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	10	\$3,028,471.48	0.27%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$422,875.86	0.04%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	4	\$1,145,309.06	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$293,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$668,493.67	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	4	\$1,110,877.40	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	2	\$714,155.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$208,400.00	0.02%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$509,860.90	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,584,061.32	0.14%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$206,325.92	0.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$232,607.00	0.02%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,846,507.89	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$205,392.06	0.02%	0	\$0.00	NA	0												
CHARTERBANK	1	\$422,848.40	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$1,893,406.15	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$250,705.00	0.02%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$632,249.76	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$205,995.14	0.02%	0	\$0.00	NA	0												
CHOICE BANK	1	\$248,970.90	0.02%	0	\$0.00	NA	0												
CHOICE MORTGAGE BANK, INC	3	\$1,081,124.43	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$541,185.48	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	4	\$1,111,193.16	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$204,670.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	26	\$7,339,996.38	0.66%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$422,020.09	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF WAVERLY	1	\$206,405.15	0.02%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$272,194.32	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$249,382.06	0.02%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,423.04	0.02%	0	\$0.00	NA	0												



























































PLANTERS FIRST BANK (28755)	1	\$109,092.59	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$190,190.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,852.68	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$91,215.42	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$92,174.94	0.1%	0	\$0.00	NA	0												
PREMIERBANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,900.00	0.21%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,640.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$766,994.33	0.82%	0	\$0.00	NA	0												
PUBLIC SERVICE MORTGAGE INC	1	\$109,841.23	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$397,080.00	0.43%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$284,000.00	0.3%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$93,500.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$303,448.19	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	4	\$394,660.00	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$183,674.60	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$100,880.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$109,841.51	0.12%	0	\$0.00	NA	0												
ROYAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$94,783.41	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$104,325.00	0.11%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$372,865.00	0.4%	0	\$0.00	NA	0												
S&T BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,925.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,858.16	0.1%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	10	\$994,303.55	1.06%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$101,110.00	0.11%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
SENB BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$92,200.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$199,400.00	0.21%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,400.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	9	\$915,809.76	0.98%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$92,150.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$190,008.92	0.2%	0	\$0.00	NA	0												
ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$104,275.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$197,600.00	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$280,800.00	0.3%	0	\$0.00	NA	0												

























PEOPLES BANK	2	\$280,250.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$130,811.26	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$136,009.18	0.14%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$283,905.21	0.28%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$128,069.30	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,800.00	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$142,294.68	0.14%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$149,384.00	0.15%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$149,200.00	0.15%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS LLC, A	1	\$126,217.87	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,798.70	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$135,808.38	0.14%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,505.58	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$713,462.00	0.71%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$825,122.66	0.83%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$387,444.21	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$144,795.44	0.14%	0	\$0.00	NA	0												
RCB BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$143,165.92	0.14%	0	\$0.00	NA	0												
RENASANT BANK	5	\$682,108.10	0.68%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$257,715.00	0.26%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,790.82	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	7	\$952,343.56	0.95%	0	\$0.00	NA	0												
SCE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,808.03	0.13%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$143,560.00	0.14%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$129,815.84	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,036.33	0.14%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$131,165.83	0.13%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	3	\$396,927.27	0.4%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$135,200.00	0.14%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$126,217.88	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$400,175.30	0.4%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$144,100.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$420,409.78	0.42%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$296,305.00	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, THE	1	\$129,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$291,400.00	0.29%	0	\$0.00	NA	0												





















BOFI FEDERAL BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,800.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,930.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$367,432.90	0.12%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$182,380.00	0.06%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$186,019.41	0.06%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,133,386.63	0.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$393,801.20	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,494,966.24	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,508,877.56	0.48%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$393,942.78	0.13%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$199,711.84	0.06%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$396,435.43	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$372,721.92	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.06%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
CARTUS HOME LOANS	2	\$366,354.63	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$177,537.77	0.06%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$733,649.56	0.23%	0	\$0.00	NA	0												
CATLIN BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$194,325.81	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$179,864.10	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$371,635.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	5	\$927,336.24	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$189,439.28	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$198,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$567,410.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$199,525.65	0.06%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$198,320.00	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$194,948.13	0.06%	0	\$0.00	NA	0												
CHARTERBANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$1,152,652.13	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK BYRON CENTER	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK MANISTEE	1	\$199,151.69	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$185,155.17	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY SOUTH	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK RILEY ST	1	\$181,875.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,920.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$198,563.48	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$198,084.81	0.06%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$187,704.02	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0												
CIBC US BANK	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$365,545.65	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	3	\$575,333.43	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$199,711.84	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	14	\$2,641,904.43	0.84%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$198,500.00	0.06%	0	\$0.00	NA	0												
CITY STATE BANK	4	\$753,112.73	0.24%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$382,162.71	0.12%	0	\$0.00	NA	0												













ROYAL CREDIT UNION	6	\$1,173,891.36	0.37%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$184,739.34	0.06%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$198,912.99	0.06%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,799.13	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$192,442.92	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$764,595.32	0.24%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	10	\$1,891,466.04	0.6%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$187,469.31	0.06%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$190,718.62	0.06%	0	\$0.00	NA	0												
SECURITY BANK OF PULASKI COUNTY	1	\$179,550.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,225.00	0.06%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$176,775.57	0.06%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION - COR	1	\$191,353.61	0.06%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$180,134.23	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,186.40	0.18%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$191,723.36	0.06%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$194,935.70	0.06%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	2	\$399,705.36	0.13%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$177,067.55	0.06%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,120,502.85	0.36%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	4	\$744,045.48	0.24%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,608.45	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$1,144,524.67	0.36%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$186,880.35	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$581,600.00	0.18%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$178,742.10	0.06%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$378,961.50	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$764,105.36	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$191,425.00	0.06%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	12	\$2,261,840.18	0.72%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$176,250.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$355,920.00	0.11%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$195,700.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$747,431.17	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	18	\$3,440,517.85	1.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,527,614.12	0.49%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$945,898.13	0.3%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$1,504,075.28	0.48%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC	1	\$196,709.78	0.06%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$178,883.86	0.06%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,332.85	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$1,151,556.37	0.37%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$193,726.66	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST CO	1	\$183,920.00	0.06%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$392,000.00	0.12%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0												































HARTFORD FINANCIAL SERVICES, INC	1	\$101,822.31	0.2%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$106,535.99	0.21%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$89,010.00	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$598,088.97	1.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$376,940.17	0.75%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$284,950.00	0.57%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$303,200.00	0.61%	0	\$0.00	NA	0												
HORIZON BANK	2	\$200,298.01	0.4%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$299,711.36	0.6%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,060.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$375,886.67	0.75%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES	1	\$100,030.00	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$99,779.06	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$85,680.00	0.17%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,109.00	0.17%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	2	\$191,500.00	0.38%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$91,878.85	0.18%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
KTL PERFORMANCE MORTGAGE, LTD	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$192,924.68	0.39%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$368,250.00	0.74%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$183,237.18	0.37%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$87,250.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$100,313.50	0.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$87,279.58	0.17%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$91,878.85	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$91,675.00	0.18%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$107,052.31	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$214,563.69	0.43%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$273,825.00	0.55%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,102.03	0.4%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,915.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$97,368.67	0.19%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$87,170.34	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$208,435.05	0.42%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$107,050.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$284,700.00	0.57%	0	\$0.00	NA	0												
NBKC BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,867.74	0.19%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$101,358.38	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,400.00	0.41%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$194,710.07	0.39%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$105,221.63	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,062.63	0.18%	0	\$0.00	NA	0												





ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$211,320.00	0.21%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,910.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$109,703.12	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,772.54	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$183,867.74	0.18%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$107,651.48	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$324,000.00	0.31%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$100,860.85	0.1%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$89,881.48	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$109,385.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$96,045.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$422,846.82	0.41%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
BELL BANK	2	\$211,570.00	0.21%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$102,100.00	0.1%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$108,100.00	0.1%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	5	\$496,000.00	0.48%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,843.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$196,000.00	0.19%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,300.00	0.2%	0	\$0.00	NA	0												
BRIDGEWAY FINANCIAL, LLC	1	\$102,009.26	0.1%	0	\$0.00	NA	0												
BRIGHTSTAR CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$99,862.23	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$824,705.00	0.8%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$690,100.00	0.67%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$105,863.55	0.1%	0	\$0.00	NA	0												
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$185,200.00	0.18%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	1	\$102,565.08	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.3%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	10	\$994,529.45	0.97%	0	\$0.00	NA	0												
CARROLL BANK & TRUST	1	\$88,800.00	0.09%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$105,986.26	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$304,875.00	0.3%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$91,873.25	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$104,722.94	0.1%	0	\$0.00	NA	0												
CENTERSTATE BANK OF FLORIDA, NA	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL KANSAS CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$286,800.00	0.28%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$88,125.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$482,100.00	0.47%	0	\$0.00	NA	0												
CHEMICAL BANK HUDSONVILLE	1	\$95,560.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$107,360.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$191,500.00	0.19%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$209,606.30	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$107,183.67	0.1%	0	\$0.00	NA	0												





























































COMMONWEALTH BANK & TRUST COMPANY	2	\$336,625.00	0.34%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	2	\$333,061.00	0.33%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$1,150,179.82	1.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$155,100.00	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,260.00	0.65%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$304,460.00	0.3%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$310,575.00	0.31%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$168,750.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	4	\$678,414.00	0.68%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$484,192.00	0.48%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,277.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$157,000.00	0.16%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$154,700.00	0.15%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	5	\$797,038.26	0.8%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,596.28	0.15%	0	\$0.00	NA												
ELOAN GROUP, INC	1	\$152,000.00	0.15%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$158,400.00	0.16%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	5	\$807,200.00	0.81%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$327,686.45	0.33%	0	\$0.00	NA												
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$159,600.00	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,020.95	0.17%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$323,000.00	0.32%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,300.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,420,713.29	3.42%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	1	\$170,290.71	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$497,850.00	0.5%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$159,679.57	0.16%	0	\$0.00	NA												
FIDELITY BANK	1	\$160,162.37	0.16%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,795.26	0.15%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	9	\$1,495,196.75	1.5%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,704.47	0.15%	0	\$0.00	NA												
FIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$160,050.00	0.16%	0	\$0.00	NA												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,905.00	0.17%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,325.00	0.17%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	2	\$337,323.22	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$653,225.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$670,959.45	0.67%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,000.00	0.33%	0	\$0.00	NA												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,735.48	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$161,800.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$168,300.00	0.17%	0	\$0.00	NA												
GEO-CORP, INC	1	\$165,000.00	0.17%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$171,544.29	0.17%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.17%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$171,205.00	0.17%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$161,020.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA												









C.U. MORTGAGE SERVICES, INC	2	\$337,050.37	0.24%	0	\$0.00	NA	0												
CALIBER HOME LOANS INC	1	\$170,968.99	0.12%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$168,800.00	0.12%	0	\$0.00	NA	0												
CAPITAL MORTGAGE LLC	1	\$155,558.95	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$487,500.00	0.34%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$801,047.64	0.56%	0	\$0.00	NA	0												
CARROLL COMMUNITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$332,300.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$691,814.00	0.48%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$155,412.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$325,450.00	0.23%	0	\$0.00	NA	0												
CHARTERBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$1,018,994.40	0.71%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$801,853.00	0.56%	0	\$0.00	NA	0												
CIBM BANK	1	\$154,891.08	0.11%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$325,057.00	0.23%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,929,178.68	1.35%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,666.21	0.57%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	4	\$677,998.42	0.47%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$339,700.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$168,060.45	0.12%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$151,795.26	0.11%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$846,367.26	0.59%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,124,855.00	0.78%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$158,983.00	0.11%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$151,308.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$647,700.00	0.45%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	8	\$1,337,407.00	0.93%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$836,223.16	0.58%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,822.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,800.00	0.12%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,733.33	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,400.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$150,946.40	0.11%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$479,841.53	0.33%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	10	\$1,633,808.46	1.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$173,250.00	0.12%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	4	\$645,417.00	0.45%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$479,750.00	0.33%	0	\$0.00	NA	0												
ENVISION CAPITAL INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$831,328.33	0.58%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$166,313.00	0.12%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$328,000.00	0.23%	0	\$0.00	NA	0												























































LANDMARK CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$100,725.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	2	\$187,891.80	0.35%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MADISON COUNTY COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$89,846.91	0.17%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,320.00	0.2%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$108,750.00	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$296,612.55	0.55%	0	\$0.00	NA	0												
MIDAMERICA LENDERS & CO	1	\$98,875.44	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$191,496.00	0.35%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$99,877.04	0.18%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,850.00	0.19%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$105,267.39	0.19%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,327.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$512,050.00	0.94%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE STORE, LLC	1	\$109,149.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$96,750.00	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$90,228.33	0.17%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION, A	1	\$99,874.18	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.37%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$86,850.00	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,360.00	0.16%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$196,000.00	0.36%	0	\$0.00	NA	0												
NBKC BANK	2	\$198,250.00	0.36%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
NFM INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
NOIC, INC	1	\$90,720.00	0.17%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,343.00	0.16%	0	\$0.00	NA	0												
NORCOM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$96,260.00	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0												
NTFN, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$96,445.00	0.18%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
OVM FINANCIAL, INC., A CORPORATION	1	\$87,750.00	0.16%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$282,550.00	0.52%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$289,066.21	0.53%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,160.20	0.16%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	8	\$801,576.00	1.48%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNSSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$186,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$291,692.78	0.54%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$93,750.00	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$106,700.00	0.2%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$87,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,900.00	0.36%	0	\$0.00	NA	0												























SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,625.00	0.34%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$146,775.00	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,375.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,250.00	0.21%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,250.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$405,400.00	0.32%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	1	\$137,438.45	0.11%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$293,962.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$132,800.00	0.11%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$147,818.02	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$536,187.07	0.42%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$577,889.61	0.46%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,123,447.22	0.89%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,077.32	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SUNVEST MORTGAGE GROUP LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,325.17	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$417,245.00	0.33%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$149,811.28	0.12%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,240.00	0.1%	0	\$0.00	NA	0												
THE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$139,508.25	0.11%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$135,771.28	0.11%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$126,749.62	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,800.00	0.11%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$125,400.00	0.1%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$138,579.39	0.11%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$133,500.00	0.11%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$138,750.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,520.00	0.23%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	10	\$1,385,445.00	1.1%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$149,819.77	0.12%	0	\$0.00	NA	0												
UNITED BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0												
UNITED FIDLEITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	47	\$6,472,831.71	5.13%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
US MORTGAGES	1	\$126,351.48	0.1%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$415,046.46	0.33%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	2	\$291,911.79	0.23%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$273,250.00	0.22%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,445.56	0.1%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC	1	\$149,797.42	0.12%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$146,889.96	0.12%	0	\$0.00	NA	0												
WALLICK & VOLK, INC	1	\$148,410.00	0.12%	0	\$0.00	NA	0												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$149,811.28	0.12%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	2	\$284,000.00	0.23%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$136,268.33	0.11%	0	\$0.00	NA	0												
WELLS FARGO BANK, NA	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
WESTERN BANCORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0												











Total		706	\$114,977,547.61	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140Q8RG2	1ST 2ND MORTGAGE CO OF NJ	1	\$183,750.00	0.15%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$194,750.00	0.16%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$196,064.14	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$182,185.86	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,515,079.24	1.24%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$183,274.37	0.15%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,748.38	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA												
	ALLIANT BANK	1	\$177,500.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,758.44	0.16%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$200,000.00	0.16%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	5	\$920,750.00	0.76%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$198,955.07	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,200.00	0.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.92	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,903.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$183,783.97	0.15%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,014.84	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,700.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,276,670.00	1.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$179,500.45	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$176,782.36	0.15%	0	\$0.00	NA												
	ARVEST BANK	1	\$175,815.70	0.14%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$186,000.00	0.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$390,450.00	0.32%	0	\$0.00	NA												
	ATHOL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$393,971.51	0.32%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$177,436.55	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$359,200.00	0.29%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$180,750.00	0.15%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$192,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$186,750.00	0.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,681.45	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$727,450.00	0.6%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$190,765.15	0.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$176,300.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,650.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$188,800.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$191,250.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$187,500.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,750.00	0.16%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,150.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$189,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,252,465.00	1.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$758,350.00	0.62%	0	\$0.00	NA												
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$194,750.00	0.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$175,500.00	0.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$191,382.26	0.16%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$181,770.48	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$736,000.00	0.6%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$2,260,107.76	1.85%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$762,821.00	0.63%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,250.00	0.16%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$197,600.00	0.16%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$176,250.00	0.14%	0	\$0.00	NA												















MILL CITY CREDIT UNION	1	\$48,750.00	0.11%	0	\$0.00	NA	0												
MISSOURI MORTGAGE SERVICES, LLC	1	\$71,410.09	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC, DBA THE MONEY STORE	1	\$48,750.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MORRIS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$50,440.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$59,750.00	0.14%	0	\$0.00	NA	0												
MORTGAGE 1, INC	1	\$51,300.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$65,600.00	0.15%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	2	\$147,250.00	0.34%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$152,250.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$76,855.38	0.18%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$61,760.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$146,788.22	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$60,364.10	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	4	\$279,014.84	0.64%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$64,383.09	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,209.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$141,400.00	0.32%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$53,350.00	0.12%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
NOIC, INC	1	\$38,165.09	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$244,000.00	0.56%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE	1	\$69,030.00	0.16%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$71,400.00	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC	1	\$84,775.36	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$236,275.00	0.54%	0	\$0.00	NA	0												
PARAGON HOME LOANS, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$57,600.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,841.07	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$78,750.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$89,250.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$52,655.18	0.12%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$83,900.00	0.19%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$43,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$343,167.86	0.78%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$83,200.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$60,800.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$158,891.63	0.36%	0	\$0.00	NA	0												
PROFINIUM INC	1	\$48,960.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$131,625.00	0.3%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$166,450.00	0.38%	0	\$0.00	NA	0												
PS BANK	1	\$41,400.00	0.09%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$77,000.00	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$41,898.85	0.1%	0	\$0.00	NA	0												
RCLF INC	1	\$78,745.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	2	\$130,237.70	0.3%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,425.00	0.12%	0	\$0.00	NA	0												
RESMAC, INC	2	\$153,600.00	0.35%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0												































CASTLE & COOKE MORTGAGE, LLC	2	\$298,750.00	1.09%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$127,000.00	0.46%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$127,353.75	0.46%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$149,827.94	0.55%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$680,695.16	2.48%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$267,511.21	0.97%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING,LLC	1	\$139,846.76	0.51%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$143,834.83	0.52%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$271,600.00	0.99%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,925.00	0.52%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$417,600.00	1.52%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$256,507.54	0.93%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.5%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,500.00	0.54%	0	\$0.00	NA	0												
DISTINCT FUNDING SOLUTIONS	1	\$131,656.00	0.48%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$274,072.47	1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$148,800.00	0.54%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	4	\$533,275.00	1.94%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$269,052.43	0.98%	0	\$0.00	NA	0												
EQUITY EDGE MORTGAGE	1	\$140,980.96	0.51%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE	1	\$146,300.00	0.53%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$143,415.05	0.52%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,551,866.88	5.65%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$698,670.00	2.54%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$274,500.00	1%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$254,475.00	0.93%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MOTGAGE LLC	1	\$129,401.21	0.47%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$146,911.00	0.54%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$132,000.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC	1	\$141,750.00	0.52%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$146,000.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.52%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$417,400.00	1.52%	0	\$0.00	NA	0												
GMFS, LLC	1	\$129,200.00	0.47%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,600.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$127,017.82	0.46%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,072.00	0.54%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$545,153.27	1.99%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,205.96	1.01%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.54%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$129,349.90	0.47%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,800.00	0.51%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	7	\$980,685.00	3.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$127,854.05	0.47%	0	\$0.00	NA	0												
LANDMARK MORTGAGE, LLC	1	\$134,752.34	0.49%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$266,540.33	0.97%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE, LLC	1	\$129,451.34	0.47%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	1	\$133,500.00	0.49%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$147,450.00	0.54%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$140,812.00	0.51%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$144,666.63	0.53%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$427,166.00	1.56%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$127,500.00	0.46%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$137,841.71	0.5%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$149,835.82	0.55%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$273,192.98	0.99%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$282,799.00	1.03%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$285,000.00	1.04%	0	\$0.00	NA	0												







































































































































































































































































	MB FINANCIAL BANK	8	\$872,126.62	69.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,246,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQEY8	MB FINANCIAL BANK	18	\$5,562,736.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,562,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSGX4	PHH MORTGAGE CORPORATION	2	\$598,118.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$598,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSVH2	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$72,062.80	3.62%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,236.91	9.92%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	15	\$1,209,620.52	60.85%	0	\$0.00	NA												
	REVERSE MORTGAGES.COM, INC - COR	1	\$107,500.00	5.41%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,800.00	4.87%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$304,727.28	15.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,987,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSVJ8	ALLIED MORTGAGE GROUP, INC - COR	1	\$132,812.60	8.63%	0	\$0.00	NA												
	M&T BANK - COR	2	\$256,619.40	16.67%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	9.29%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$887,550.00	57.66%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION - COR	1	\$119,200.00	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,539,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSVK5	ALLIED MORTGAGE GROUP, INC - COR	1	\$56,117.64	4.52%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$49,373.00	3.98%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC - COR	1	\$75,000.00	6.04%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$71,166.35	5.73%	0	\$0.00	NA												
	JLB CORPORATION - COR	1	\$69,000.00	5.56%	0	\$0.00	NA												
	JRDB, INC - COR	2	\$141,200.00	11.37%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,904.38	6.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	10	\$569,130.68	45.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$82,305.87	6.63%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,376.46	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,241,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSVL3	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$290,826.34	22.5%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$87,224.43	6.75%	0	\$0.00	NA												
	IMORTGAGE LENDING SOLUTIONS - COR	1	\$104,864.84	8.11%	0	\$0.00	NA												
	JLB CORPORATION - COR	2	\$186,175.00	14.4%	0	\$0.00	NA												
	LENDUS, LLC - COR	1	\$108,494.10	8.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$515,200.27	39.85%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,292,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSVM1	AKT AMERICAN CAPITAL INC - COR	1	\$150,000.00	5.07%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,488.13	4.45%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC - COR	1	\$128,088.64	4.33%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$134,841.51	4.56%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$129,468.42	4.38%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$131,841.40	4.46%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,083.96	9.4%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	11	\$1,489,322.06	50.37%	0	\$0.00	NA												
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$142,320.72	4.81%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$241,412.00	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,956,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSVN9	FIRST DIRECT LENDING, LLC - COR	2	\$316,357.51	21.89%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	2	\$308,750.00	21.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$820,070.55	56.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,445,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











































	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$332,330.35	0.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$171,552.99	0.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$965,515.09	2.05%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$159,000.00	0.34%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,065.08	0.37%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,596.59	0.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$835,844.57	1.77%	0	\$0.00	NA												
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$156,552.78	0.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,551.72	1.34%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$160,897.32	0.34%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,614.48	0.7%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,751.88	0.67%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,594.39	0.36%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,697.24	0.35%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,804.99	0.33%	0	\$0.00	NA												
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$151,833.62	0.32%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,358.00	0.32%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$167,089.51	0.35%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$797,814.15	1.69%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,820.02	0.33%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,611.71	0.33%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,009.17	0.33%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$169,800.41	0.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$151,300.00	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$470,661.81	1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,406.75	0.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$163,802.94	0.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$171,408.98	0.36%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,806.24	0.33%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$163,935.62	0.35%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$165,800.54	0.35%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,200.00	0.37%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,400.00	0.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$303,647.20	0.64%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,794.92	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$152,607.75	0.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$152,000.00	0.32%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,209.67	0.34%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$157,000.00	0.33%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$158,200.71	0.34%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$157,306.34	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	65	\$10,473,090.80	22.23%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,816.47	0.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,741.22	0.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$304,569.39	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$47,118,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H1V64	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,897.94	4.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$103,267.52	4.31%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$90,795.61	3.79%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$107,881.79	4.5%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,005.75	3.59%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.57%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANK	1	\$102,000.00	4.26%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	3.84%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,008.82	3.71%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,883.46	4.33%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,159.00	3.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$1,318,547.45	55%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,396,867.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

























































































































































































































BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$244,292.82	0.04%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$415,387.14	0.07%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$714,846.70	0.12%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$715,500.00	0.12%	0	\$0.00	NA												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,422.64	0.07%	0	\$0.00	NA												
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,528.57	0.05%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	4	\$1,362,150.50	0.23%	0	\$0.00	NA												
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$302,500.00	0.05%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,103.89	0.06%	0	\$0.00	NA												
BUSEY BANK	3	\$741,206.43	0.12%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	6	\$1,807,551.64	0.3%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,638.35	0.04%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$561,498.74	0.09%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$398,911.45	0.07%	0	\$0.00	NA												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$329,047.47	0.05%	0	\$0.00	NA												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$236,658.53	0.04%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$206,701.75	0.03%	0	\$0.00	NA												
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$693,366.59	0.12%	0	\$0.00	NA												
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,675.82	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	9	\$2,787,806.27	0.47%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$254,494.98	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	50	\$16,843,900.03	2.81%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	\$419,367.41	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$220,000.00	0.04%	0	\$0.00	NA												
CASS COUNTY BANK	1	\$313,527.07	0.05%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,936,994.55	0.49%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,407,755.03	0.4%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$269,602.00	0.05%	0	\$0.00	NA												
CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$212,493.11	0.04%	0	\$0.00	NA												
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$671,531.04	0.11%	0	\$0.00	NA												
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$333,970.05	0.06%	0	\$0.00	NA												
CENTRAL BANK + TRUST CO	1	\$334,506.48	0.06%	0	\$0.00	NA												
CENTRAL BANK AND TRUST CO	2	\$672,385.75	0.11%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$239,371.99	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$213,691.66	0.04%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$284,670.00	0.05%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,238.26	0.04%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,271.74	0.05%	0	\$0.00	NA												
CIBC BANK USA A BANKING CORPORATION	1	\$439,505.04	0.07%	0	\$0.00	NA												
CIBC BANK USA, A BANKING CORPORATION	2	\$652,400.00	0.11%	0	\$0.00	NA												
CIBM BANK	2	\$669,774.01	0.11%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,440.96	0.06%	0	\$0.00	NA												
CLASSIC HOME MORTGAGE INC	1	\$296,072.79	0.05%	0	\$0.00	NA												
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,196.00	0.04%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$424,000.00	0.07%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$533,547.18	0.09%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$360,368.32	0.06%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC. DBA PACIFICO TRUST MORTGAGE, A CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,791.67	0.04%	0	\$0.00	NA												
COMMERCIAL BANK AND TRUST COMPANY	1	\$325,485.00	0.05%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$551,624.06	0.09%	0	\$0.00	NA												
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,573.51	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$639,876.72	0.11%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, N.A	1	\$214,000.00	0.04%	0	\$0.00	NA												
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$344,491.74	0.06%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$241,316.87	0.04%	0	\$0.00	NA												
CORE BANK	1	\$266,606.66	0.04%	0	\$0.00	NA												
CORNERSTONE BANK A CORPORATION	1	\$300,446.80	0.05%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$257,128.99	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE INC	1	\$452,447.16	0.08%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,798.57	0.12%	0	\$0.00	NA												



























	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$53,000.00	2.57%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$85,000.00	4.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$80,000.00	3.87%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$129,000.00	6.25%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,000.00	2.66%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$238,300.00	11.54%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$68,000.00	3.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$145,926.54	7.07%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$36,840.21	1.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	1.94%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	1	\$79,200.00	3.84%	0	\$0.00	NA												
	SIMMONS BANK	2	\$106,949.30	5.18%	0	\$0.00	NA												
	SOUTH CENTRAL BANK	1	\$50,184.54	2.43%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$100,375.14	4.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$403,187.56	19.52%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$72,000.00	3.49%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$75,000.00	3.63%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,065,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H1XA3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.63%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,600.00	2.53%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,220.01	3.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	25	\$5,217,641.23	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,711,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H1XB1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$725,895.44	0.57%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,221.56	0.32%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,590.60	0.29%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$254,905.57	0.2%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$182,225.51	0.14%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$377,573.26	0.29%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,574.14	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,700.00	0.22%	0	\$0.00	NA												
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$179,238.21	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,239.04	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,102.23	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$265,485.15	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,963.12	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,589.21	0.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,389,240.17	1.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,941.96	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,383.94	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,371,711.01	1.07%	0	\$0.00	NA												
	BANCFIRST	1	\$180,000.00	0.14%	0	\$0.00	NA												
	BANK OF RUSTON, A CORPORATION	1	\$248,834.14	0.19%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,100.00	0.18%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$453,100.00	0.35%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$398,754.11	0.31%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$411,252.12	0.32%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$218,063.75	0.17%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$368,434.09	0.29%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,088,086.07	0.85%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,828,394.87	1.43%	0	\$0.00	NA												
	BUSEY BANK	2	\$492,883.83	0.38%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	6	\$1,772,727.67	1.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,539,757.11	2.76%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$179,238.21	0.14%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,274.30	0.15%	0	\$0.00	NA												













































































	UMPQUA BANK	1	\$145,325.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$140,000.44	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,503,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H7NN3	1ST SECURITY BANK OF WASHINGTON	2	\$450,544.59	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$493,859.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,677.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,621.58	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$217,902.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34	1	\$222,587.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$281,382.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$198,605.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,502,479.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$211,941.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$976,743.40	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$329,112.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$242,118.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,913,798.63	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,981.17	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,173.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,858,630.23	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$208,299.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,224,789.47	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,444.03	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$339,013.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC	1	\$184,078.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$309,075.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,953.79	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,218,831.15	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$762,347.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$473,172.83	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$794,198.92	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$473,798.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$387,226.26	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$711,488.62	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$161,154.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,903,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H7NV5	ACADEMY MORTGAGE CORPORATION	1	\$271,266.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$936,806.70	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,758.70	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,082.72	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$885,480.18	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	5	\$1,577,531.96	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$577,122.65	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$995,374.60	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$404,961.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$242,194.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$585,360.13	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$339,082.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$984,365.47	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,937.41	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$954,272.66	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$704,062.93	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$227,669.72	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$836,836.19	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$324,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$267,060.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,484.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$628,223.60	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$185,000.00	10.06%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,182,000.00	64.28%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,838,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQ94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	14.75%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,646,843.71	85.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,931,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQT0	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$315,160.53	8.05%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$250,684.55	6.41%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	8.43%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,017,400.00	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,913,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQU7	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$461,941.86	9.88%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$295,544.26	6.32%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,916,050.79	83.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,673,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,005.58	6.42%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,197.18	3.95%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,915,977.03	85.57%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$232,750.00	4.06%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,744,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,167,023.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,167,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQX1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,645.71	23.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,020,800.00	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,339,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,758,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HAQZ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$525,385.70	8.87%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	3	\$770,099.54	13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$731,594.72	12.35%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$569,029.93	9.6%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,200.00	4.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,089,266.91	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,924,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HARA0	1ST SECURITY HOME MORTGAGE CORP	1	\$139,732.58	2.76%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$341,013.05	6.75%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,671.47	3.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,420,934.26	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,055,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HARB8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$335,000.00	2.89%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,108,310.64	9.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,112.88	1.79%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$265,000.00	2.28%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,652,144.58	14.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,555.59	1.38%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,240,892.55	62.4%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$633,738.52	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,603,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HARC6	GOOGAIN INC., A CORPORATION	1	\$634,164.23	9.77%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,004.00	6.42%	0	\$0.00	NA												







































	BETTER MORTGAGE CORPORATION, A CALI	1	\$448,257.00	4.15%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$544,352.71	5.04%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$181,000.00	1.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	34	\$8,358,229.26	77.45%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$376,000.00	3.48%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$317,531.53	2.95%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,792,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCA63	SUNTRUST MORTGAGE, INC	4	\$1,437,368.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,437,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCA71	AMERICAS CHOICE HOME LOANS LP	1	\$168,907.88	15.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$411,900.00	36.89%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA , A BA	1	\$253,181.77	22.68%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$282,566.74	25.3%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,116,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCA89	1ST BANK, DIVISION OF GLACIER BANK	1	\$320,000.00	0.21%	0	\$0.00	NA												
	1ST BANK, DIVISION OF GLACIER BANK	1	\$328,000.00	0.22%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	2	\$736,000.00	0.49%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC., A COR	1	\$390,000.00	0.26%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,410.00	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$288,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$321,100.00	0.21%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	2	\$747,900.00	0.5%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	2	\$491,795.00	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$499,311.13	0.33%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$423,000.00	0.28%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$276,500.00	0.18%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$422,000.00	0.28%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$582,000.00	0.39%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION , A ST	1	\$310,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$339,750.00	0.23%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.27%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$297,600.00	0.2%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	2	\$788,000.00	0.52%	0	\$0.00	NA												
	BANK OF COLORADO	6	\$1,937,900.00	1.29%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	2	\$796,800.00	0.53%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$1,644,359.18	1.09%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$824,810.50	0.55%	0	\$0.00	NA												
	BANK OF HOPE	1	\$467,288.93	0.31%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$785,250.00	0.52%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA												
	BANK SNB	1	\$321,100.00	0.21%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$453,100.00	0.3%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$1,004,799.00	0.67%	0	\$0.00	NA												
	BANKPLUS	2	\$906,200.00	0.6%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$324,720.00	0.22%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$252,000.00	0.17%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$275,000.00	0.18%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$238,135.00	0.16%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$413,000.00	0.27%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$365,200.00	0.24%	0	\$0.00	NA												
	BUSEY BANK	2	\$501,727.00	0.33%	0	\$0.00	NA												
	CAPITAL BANK N.A	2	\$864,060.00	0.57%	0	\$0.00	NA												
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA												
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$412,250.00	0.27%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$576,000.00	0.38%	0	\$0.00	NA												

CB&S BANK . AN ALABAMA STATE CHARTE	1	\$453,100.00	0.3%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$265,000.00	0.18%	0	\$0.00	NA												
CENTRAL COAST LENDING	1	\$301,800.00	0.2%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	3	\$962,000.00	0.64%	0	\$0.00	NA												
CENTRIC BANK	1	\$453,100.00	0.3%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION O	1	\$278,900.00	0.18%	0	\$0.00	NA												
CITIZENS NATIONAL BANK NA	1	\$294,300.00	0.2%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$245,090.00	0.16%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	3	\$1,148,000.00	0.76%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$361,000.00	0.24%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK AND TRUST O	1	\$285,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$1,198,363.92	0.79%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	2	\$607,050.00	0.4%	0	\$0.00	NA												
COUNTYBANK	4	\$1,175,990.00	0.78%	0	\$0.00	NA												
COUNTYBANK, A CORPORATION	1	\$250,750.00	0.17%	0	\$0.00	NA												
COUNTYBANK, A CORPORATION	1	\$233,100.00	0.15%	0	\$0.00	NA												
CYPRESS BANK, SSB	1	\$453,000.00	0.3%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$531,050.00	0.35%	0	\$0.00	NA												
DMD FINANCIAL CORP. DBA D&H LENDING	1	\$450,000.00	0.3%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION , D/B/A	1	\$327,250.00	0.22%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$408,000.00	0.27%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC, A COR	1	\$259,775.00	0.17%	0	\$0.00	NA												
EAGLEBANK	4	\$1,436,200.00	0.95%	0	\$0.00	NA												
F & M BANK	1	\$282,150.00	0.19%	0	\$0.00	NA												
F AND M BANK, A BANKING CORPORATION	1	\$280,330.00	0.19%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$357,930.00	0.24%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$237,650.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	4	\$1,127,715.00	0.75%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$767,860.00	0.51%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,400,980.00	0.93%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$236,000.00	0.16%	0	\$0.00	NA												
FFC MORTGAGE CORP	1	\$318,750.00	0.21%	0	\$0.00	NA												
FH HOME LOANS, LLC	1	\$449,400.00	0.3%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	1	\$250,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$479,200.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$543,849.68	0.36%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$341,905.00	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	10	\$3,537,430.64	2.35%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION , A	1	\$513,000.00	0.34%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$407,000.00	0.27%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$503,405.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$322,450.00	0.21%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA, A	1	\$321,867.00	0.21%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC, A MORTG	1	\$380,000.00	0.25%	0	\$0.00	NA												
FIRSTBANK	1	\$619,200.00	0.41%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC, AN AZ LLC	1	\$385,000.00	0.26%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	5	\$1,925,034.68	1.28%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$455,000.00	0.3%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$407,500.00	0.27%	0	\$0.00	NA												
GOLD COAST BANK	1	\$343,200.00	0.23%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,250.00	0.97%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	2	\$503,179.00	0.33%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	2	\$656,700.00	0.44%	0	\$0.00	NA												
GSB MORTGAGE, INC	4	\$1,256,686.15	0.83%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	1	\$226,625.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC	7	\$2,560,415.96	1.7%	0	\$0.00	NA												
GUARANTEED RATE, INC, A DELAWARE CO	1	\$289,350.80	0.19%	0	\$0.00	NA												

GULF COAST BANK AND TRUST COMPANY	5	\$1,496,762.02	0.99%	0	\$0.00	NA												
HIGHLANDS UNION BANK	1	\$429,000.00	0.28%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$338,000.00	0.22%	0	\$0.00	NA												
HOME SOLUTION LENDERS INC	1	\$249,772.00	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,617,294.00	1.07%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$1,027,500.00	0.68%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$780,000.00	0.52%	0	\$0.00	NA												
HOWARD BANK	2	\$611,000.00	0.41%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA												
IDEAL HOME LOANS,LLC	1	\$293,775.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$2,046,578.80	1.36%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA												
INTERBANK	1	\$252,000.00	0.17%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$615,200.00	0.41%	0	\$0.00	NA												
JEFFERSON BANK	1	\$453,100.00	0.3%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$238,400.00	0.16%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$241,300.00	0.16%	0	\$0.00	NA												
KEYSTONE FUNDING, INC	1	\$439,200.00	0.29%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00	NA												
LAKEVIEW BANK	1	\$257,000.00	0.17%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$409,435.13	0.27%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$453,100.00	0.3%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC, A LIM	1	\$453,100.00	0.3%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$1,166,250.00	0.77%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	3	\$1,082,258.00	0.72%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$276,000.00	0.18%	0	\$0.00	NA												
LRS FINANCIAL NETWORK INC	1	\$406,000.00	0.27%	0	\$0.00	NA												
MCJAB INC	2	\$773,500.00	0.51%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$441,000.00	0.29%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$259,350.00	0.17%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$374,500.00	0.25%	0	\$0.00	NA												
MORTGAGE TRUST INC, A CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC	1	\$391,500.00	0.26%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$451,050.00	0.3%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$430,800.00	0.29%	0	\$0.00	NA												
NORTHEAST EQUITABLE MTG LLC	2	\$850,000.00	0.56%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$675,361.21	0.45%	0	\$0.00	NA												
ONY GLO INC	2	\$845,100.00	0.56%	0	\$0.00	NA												
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$517,036.68	0.34%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$344,850.00	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,285,548.23	0.85%	0	\$0.00	NA												
PEOPLES BANK	2	\$691,960.00	0.46%	0	\$0.00	NA												
PEOPLES BANK , A STATE CHARTERED BA	2	\$535,200.00	0.35%	0	\$0.00	NA												
PINNACLE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES INC	1	\$453,100.00	0.3%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$228,380.00	0.15%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$678,500.00	0.45%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,616,627.66	1.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,730.00	0.33%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$273,600.00	0.18%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$327,000.00	0.22%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$308,700.00	0.2%	0	\$0.00	NA												
PRIORITY HOME LENDING, INC	1	\$486,625.00	0.32%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$368,000.00	0.24%	0	\$0.00	NA												
RATE RABBIT HOME LOANS	1	\$320,000.00	0.21%	0	\$0.00	NA												
RATE RABBIT INC	1	\$262,720.00	0.17%	0	\$0.00	NA												
RATE RABBIT INC, DBA CORNERSTONE MO	1	\$394,500.00	0.26%	0	\$0.00	NA												



	BNC NATIONAL BANK	2	\$249,880.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$144,530.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$124,355.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	3	\$403,680.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK, STATE SAVINGS BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$145,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$127,920.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$115,333.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,560.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.A COR	1	\$140,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$128,880.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY-CH	1	\$142,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$112,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$114,870.00	0.94%	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	\$144,385.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	2	\$268,594.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$149,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$140,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$137,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$120,280.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$141,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,965.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$263,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$4,285,639.90	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$134,372.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$123,868.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,212,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HCAE6	BANK OF ENGLAND	1	\$149,575.28	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,900.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$105,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$123,157.52	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$101,622.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,683.37	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,438.35	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$139,618.30	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$113,680.36	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$288,615.66	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,503,902.73	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$142,314.84	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIER 1 LENDING, A CORPORATION	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$144,604.66	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$145,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>31</b>	<b>\$3,513,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAF3	ANGEL OAK HOME LOANS LLC	1	\$113,189.17	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$51,867.92	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$97,743.89	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$118,089.71	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ONE LENDING INC., A OKLAHOMA	1	\$139,639.29	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$73,382.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$132,662.18	6.5%	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	\$150,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,060,227.56	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,724.33	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,040,526.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAG1	BANK OF ENGLAND	1	\$69,794.72	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,069.07	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, AN ALABAMA STATE CHARTER	1	\$49,924.69	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$71,893.93	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$93,664.31	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$46,434.48	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$80,000.00	4.8%	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	\$61,806.77	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$79,528.25	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$81,849.51	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$879,273.34	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$76,297.43	4.59%	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>\$1,665,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAH9	ATLANTIC COAST MORTGAGE LLC	1	\$109,837.95	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$137,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$142,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$121,321.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$86,202.81	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$109,939.87	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,650.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,517,165.41	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,490,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAJ5	AMERICAN LENDING, LLC	1	\$220,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$220,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,250.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION	1	\$224,808.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$204,191.99	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$212,586.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$208,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$206,400.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$225,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,711,385.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$200,991.40	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,479,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAK2	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$150,977.25	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$174,736.43	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$172,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$166,005.08	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$161,250.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$158,110.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTRUST BANK N.A	1	\$159,500.00	8.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$799,311.08	41.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,941,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAL0	CITIZENS NATIONAL BANK NA	1	\$189,542.56	10.13%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$196,000.00	10.47%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$190,818.47	10.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$184,228.19	9.84%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$184,000.00	9.83%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$179,010.00	9.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$374,800.00	20.02%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$197,000.00	10.53%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$176,291.26	9.43%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,871,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAM8	ALTERRA GROUP LLC	1	\$158,205.23	1.86%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA:ALTERRA HOME	1	\$164,793.25	1.94%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,665.00	2.02%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$162,400.00	1.91%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$160,000.00	1.88%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$334,900.00	3.94%	0	\$0.00	NA												
	BRIKHO CAPITAL INC	1	\$168,000.00	1.98%	0	\$0.00	NA												
	BUSEY BANK	1	\$150,400.00	1.77%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$167,810.00	1.97%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC,A C	1	\$159,812.15	1.88%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,000.00	1.98%	0	\$0.00	NA												
	COUNTYBANK	1	\$151,320.00	1.78%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$174,000.00	2.05%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$155,200.00	1.83%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$167,752.66	1.97%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$158,785.83	1.87%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$173,600.00	2.04%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$168,023.00	1.98%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA A D	1	\$165,600.00	1.95%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$168,750.00	1.99%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,000.00	1.93%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$334,500.00	3.94%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	1	\$172,495.00	2.03%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,787.00	1.83%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$175,000.00	2.06%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$160,225.00	1.89%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$167,160.00	1.97%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$158,400.00	1.86%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$155,200.00	1.83%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$151,050.00	1.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$159,807.76	1.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,580.32	3.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,220.00	3.72%	0	\$0.00	NA												
	PRINCIPLE MORTGAGE GROUP LLC	1	\$173,630.00	2.04%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$170,000.00	2%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$170,000.00	2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,613,545.00	18.99%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$161,500.00	1.9%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,497,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAN6	ALPINE BANK, A COLORADO CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,500.00	4.78%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$100,000.00	4.58%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$108,900.00	4.98%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA												

	GUARANTEED RATE, INC	1	\$90,774.77	4.15%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	4.12%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,258.92	4.68%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$99,862.23	4.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$105,000.00	4.81%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$90,250.00	4.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,013,082.34	46.37%	0	\$0.00	NA												
	UNITED BANK	1	\$109,250.00	5.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,184,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAP1	1ST BANK, DIVISION GLACIER BANK	1	\$43,000.00	1.11%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP	1	\$74,898.98	1.93%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$72,000.00	1.86%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$71,250.00	1.84%	0	\$0.00	NA												
	BANKPLUS	1	\$66,315.55	1.71%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$136,813.16	3.53%	0	\$0.00	NA												
	CB AND S BANK , A ALABAMA STATE CHA	1	\$44,940.64	1.16%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$62,020.06	1.6%	0	\$0.00	NA												
	CENTRIC BANK	1	\$36,900.00	0.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$53,925.60	1.39%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$49,935.64	1.29%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$55,924.57	1.44%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$55,924.57	1.44%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$64,900.46	1.67%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$50,934.35	1.31%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$59,919.18	1.55%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$67,410.00	1.74%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$182,035.53	4.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$55,573.33	1.43%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$63,175.00	1.63%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$83,135.30	2.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	1.81%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$49,931.11	1.29%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$59,200.00	1.53%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,209.34	1.73%	0	\$0.00	NA												
	SUMNER BANK & TRUST, A NATIONAL BAN	1	\$69,903.56	1.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$1,705,873.35	43.99%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$135,201.24	3.49%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC, A DELW	1	\$49,334.83	1.27%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$62,283.99	1.61%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$79,897.02	2.06%	0	\$0.00	NA												
	WHITNEY BANK	1	\$77,892.54	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,877,658.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAQ9	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$138,808.49	2.75%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$142,316.57	2.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$129,150.00	2.56%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	2.62%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$130,919.38	2.6%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$143,375.20	2.84%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$123,920.00	2.46%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$135,000.00	2.68%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,615.73	2.71%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$121,500.00	2.41%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$113,600.00	2.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$112,000.00	2.22%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	2.28%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$112,100.00	2.22%	0	\$0.00	NA												
	INTERBANK	1	\$114,400.00	2.27%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF THE UNION B	1	\$135,000.00	2.68%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$137,253.00	2.72%	0	\$0.00	NA												



	SUMMIT FUNDING, INC	1	\$224,741.92	5.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$640,959.00	14.85%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$203,000.00	4.7%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$446,550.00	10.35%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY, LLC	1	\$222,000.00	5.14%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$225,000.00	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,315,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCA3	BANK OF AMERICAN FORK, A DIVISION O	1	\$119,849.02	11.73%	0	\$0.00	NA												
	CITY BANK	1	\$113,656.83	11.13%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$114,615.28	11.22%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$111,868.50	10.95%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$112,364.83	11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,050.00	10.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$339,141.00	33.2%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,021,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAU0	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,250.00	7.33%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	8.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$269,428.89	14.7%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$149,650.00	8.17%	0	\$0.00	NA												
	HOWARD BANK	1	\$141,429.86	7.72%	0	\$0.00	NA												
	LRS FINANCIAL INC	1	\$142,520.46	7.78%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$149,815.57	8.18%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,256.32	7.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$420,484.10	22.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,650.00	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,832,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAV8	BANK OF AMERICAN FORK, A DIVISION O	1	\$83,816.82	4.54%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$104,870.89	5.68%	0	\$0.00	NA												
	CITY BANK	2	\$166,266.55	9.01%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,100.00	3.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$77,200.00	4.18%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$98,287.13	5.33%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$52,000.00	2.82%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$41,250.00	2.24%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,903.65	4.55%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$97,887.59	5.3%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$96,000.00	5.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$209,380.53	11.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00	4.89%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$78,578.27	4.26%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$56,952.26	3.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$338,642.11	18.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$99,999.00	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,845,384.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCAW6	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$627,353.80	1.74%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,981.00	1.04%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	2	\$617,500.00	1.71%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$267,900.00	0.74%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$440,000.00	1.22%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$300,000.00	0.83%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$336,000.00	0.93%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$453,100.00	1.26%	0	\$0.00	NA												
	BANK OF COLORADO	4	\$1,445,400.00	4.01%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$297,500.00	0.83%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$312,000.00	0.87%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.67%	0	\$0.00	NA												

	BAYSHORE MORTGAGE FUNDING LLC	1	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$339,403.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$629,189.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$242,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$396,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$256,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$302,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$287,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$310,303.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$300,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$246,118.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$246,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$237,909.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$281,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$242,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTA SECURITY BANK OF MISSOULA, A	1	\$437,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$599,450.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$603,896.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	12	\$3,802,324.95	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CO	2	\$904,751.77	2.51%	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	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$299,925.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,295.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$332,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$409,435.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$239,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$275,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$257,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC	1	\$364,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$272,000.00	0.75%	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 MORTGGAE BANKE	1	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$413,060.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$308,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$450,000.00	1.25%	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	\$249,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$401,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$279,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$7,227,350.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$618,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$774,929.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$235,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$439,393.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$276,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$510,000.00	1.41%	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	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWTONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$36,049,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HCAX4	ALCOVA MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$358,626.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$244,289.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$452,489.67	0.74%	0	\$0.00	NA												
AMERICAS MORTGAGE RESOURCE, INC	1	\$389,500.00	0.63%	0	\$0.00	NA												
APEX HOME LOANS, INC	1	\$453,100.00	0.74%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC. A CALIFORNI	1	\$299,639.54	0.49%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$295,442.40	0.48%	0	\$0.00	NA												
BANK OF COLORADO	5	\$1,552,255.00	2.53%	0	\$0.00	NA												
BANK OF ENGLAND	3	\$1,058,375.25	1.72%	0	\$0.00	NA												
BANK OF ENGLAND , A CORPORATION	1	\$222,322.28	0.36%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$332,000.00	0.54%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$673,582.19	1.1%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$321,345.19	0.52%	0	\$0.00	NA												
BRIKHO CAPITAL INC	1	\$276,625.00	0.45%	0	\$0.00	NA												
BUSEY BANK	4	\$1,867,992.99	3.04%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$336,000.00	0.55%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	2	\$808,244.79	1.32%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	1	\$365,559.42	0.6%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	1	\$291,500.00	0.47%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$442,000.00	0.72%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$244,000.00	0.4%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$232,479.26	0.38%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$327,750.00	0.53%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY	1	\$305,895.00	0.5%	0	\$0.00	NA												
EAGLEBANK	1	\$392,092.00	0.64%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$252,000.00	0.41%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$511,209.82	0.83%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$347,572.11	0.57%	0	\$0.00	NA												
FAIRWEST ASSET CORPORTATION	1	\$340,000.00	0.55%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$308,000.00	0.5%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$347,231.65	0.57%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$369,570.00	0.6%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA , & LOA	1	\$453,100.00	0.74%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA HOME & L	1	\$229,900.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$394,755.38	0.64%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORP DBA GO	1	\$251,652.81	0.41%	0	\$0.00	NA												
FIRST HOME MORTGAGE , A CORPORATION	1	\$470,850.40	0.77%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	8	\$2,380,627.29	3.88%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$288,000.00	0.47%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOUIA	1	\$315,000.00	0.51%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$452,375.89	0.74%	0	\$0.00	NA												
FRONTIER BANK, A NEBRASKA BANKING C	1	\$300,000.00	0.49%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$871,450.00	1.42%	0	\$0.00	NA												
GENEVA FINANCIAL LLC, AN ARIZONA LL	1	\$298,832.11	0.49%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$220,855.31	0.36%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE	1	\$217,689.67	0.35%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$767,488.40	1.25%	0	\$0.00	NA												
GOOGAIN INC	1	\$395,500.00	0.64%	0	\$0.00	NA												
GOOGAIN, INC	1	\$312,700.00	0.51%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$545,000.00	0.89%	0	\$0.00	NA												
GUARANTEED RATE, INC	7	\$2,746,094.66	4.47%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$618,346.91	1.01%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS	1	\$209,600.00	0.34%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,996.00	0.45%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$381,097.49	0.62%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$569,936.00	0.93%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$422,340.88	0.69%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$781,890.89	1.27%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$1,004,011.84	1.64%	0	\$0.00	NA												
KEYSTONE FUNDING INC	1	\$323,000.00	0.53%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS ,LLC	1	\$365,690.00	0.6%	0	\$0.00	NA												
MCJAB INC	1	\$453,100.00	0.74%	0	\$0.00	NA												
MCJAB, INC	1	\$453,000.00	0.74%	0	\$0.00	NA												





	CAPITAL BANK N.A	2	\$424,260.00	10.39%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$216,700.00	5.31%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE C	1	\$203,915.00	4.99%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,200.00	5.47%	0	\$0.00	NA	0												
	PRINCETON FINANCIAL, LLC	1	\$214,200.00	5.25%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	11	\$2,375,708.00	58.19%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$4,082,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HCBE5	ACNB BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$92,000.00	1.66%	0	\$0.00	NA	0												
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	1.8%	0	\$0.00	NA	0												
	ARMSTRONG BANK	2	\$180,200.00	3.25%	0	\$0.00	NA	0												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$96,000.00	1.73%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$100,000.00	1.8%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$88,000.00	1.58%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK	1	\$108,000.00	1.95%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$105,000.00	1.89%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,395.00	1.81%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,000.00	1.55%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	3	\$296,676.35	5.34%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$93,000.00	1.67%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE	1	\$104,112.72	1.88%	0	\$0.00	NA	0												
	HOME TRUST MORTGAGE COMPANY	1	\$100,000.00	1.8%	0	\$0.00	NA	0												
	INTRUST BANK N.A	1	\$92,000.00	1.66%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$99,942.15	1.8%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,000.00	1.89%	0	\$0.00	NA	0												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$90,000.00	1.62%	0	\$0.00	NA	0												
	OVN FINANCIAL, INC	1	\$103,500.00	1.86%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$99,750.00	1.8%	0	\$0.00	NA	0												
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.98%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$318,030.00	5.73%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE	1	\$86,753.00	1.56%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	20	\$1,988,317.40	35.81%	0	\$0.00	NA	0												
	THE BANK OF SOUTH CAROLINA	1	\$106,000.00	1.91%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DURANGO	1	\$105,000.00	1.89%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$105,921.74	1.91%	0	\$0.00	NA	0												
	US WIDE FINANCIAL, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$95,500.00	1.72%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVINGS AND LOAN AS	1	\$103,305.00	1.86%	0	\$0.00	NA	0												
<b>Total</b>		<b>56</b>	<b>\$5,552,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HCBF2	ALTERRA GROUP LLC	1	\$160,050.00	1.66%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,155.00	1.72%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$160,479.00	1.66%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$173,300.00	1.8%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$164,800.00	1.71%	0	\$0.00	NA	0												
	CB&S BANK	1	\$153,745.00	1.59%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$173,630.00	1.8%	0	\$0.00	NA	0												
	DAS ACQUISITION CO. LLC	2	\$318,200.00	3.3%	0	\$0.00	NA	0												
	DMD FINANCIAL CORPORATION	1	\$151,550.00	1.57%	0	\$0.00	NA	0												
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$159,000.00	1.65%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$152,000.00	1.58%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE	1	\$163,779.09	1.7%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,364.81	1.81%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$169,000.00	1.75%	0	\$0.00	NA	0												
	HOME SOLUTION LENDERS INC	1	\$164,130.00	1.7%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	3	\$509,325.00	5.28%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$171,000.00	1.77%	0	\$0.00	NA	0												
	KEYSTONE FUNDING INC	1	\$175,000.00	1.81%	0	\$0.00	NA	0												









	LIGHTHOUSE MORTGAGE SERVICES	2	\$533,250.00	2.65%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$599,151.00	2.97%	0	\$0.00	NA												
	METRO MORTGAGE LENDING, INC	2	\$446,150.00	2.21%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$585,940.59	2.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$207,624.92	1.03%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$281,000.00	1.39%	0	\$0.00	NA												
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$229,900.00	1.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$11,117,257.63	55.19%	0	\$0.00	NA												
	TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	\$224,000.00	1.11%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$723,481.90	3.59%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$956,880.73	4.77%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,145,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD3R3	THE HUNTINGTON NATIONAL BANK	8	\$1,037,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD3T9	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$119,467.46	5.1%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$125,000.00	5.33%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	5.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,976,663.00	84.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,343,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD3V4	HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	7.3%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$184,300.00	6.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$2,319,821.00	85.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,701,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAL8	LOANDEPOT.COM, LLC	85	\$20,071,368.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,071,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAM6	LOANDEPOT.COM, LLC	12	\$2,308,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,308,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAN4	LOANDEPOT.COM, LLC	18	\$2,936,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,936,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAP9	LOANDEPOT.COM, LLC	35	\$4,661,405.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,661,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAQ7	LOANDEPOT.COM, LLC	18	\$2,451,069.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,451,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAR5	LOANDEPOT.COM, LLC	18	\$1,749,454.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,749,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAS3	LOANDEPOT.COM, LLC	20	\$5,278,946.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,278,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAT1	LOANDEPOT.COM, LLC	81	\$20,068,567.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,068,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAV6	LOANDEPOT.COM, LLC	58	\$15,023,398.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,023,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAW4	LOANDEPOT.COM, LLC	7	\$2,255,475.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,255,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDAX2	LOANDEPOT.COM, LLC	40	\$11,473,655.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,473,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDB52	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,502.12	100%	0	\$0.00	NA												







	FAIRWAY INDEPENDENT MORTGAGE C	3	\$893,322.40	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$365,183.46	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$833,593.82	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$425,830.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$318,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$233,597.97	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$223,250.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,344,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDHL1	ACADEMY MORTGAGE CORPORATION	2	\$376,867.01	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$422,848.40	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$202,700.94	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$231,695.04	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,169.45	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,760.08	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$258,093.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COOPERATIVE BANK	1	\$246,283.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$194,161.70	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$170,942.15	6.32%	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>\$2,705,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDM9	BANK OF CANTON	1	\$177,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$303,975.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$386,454.72	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$181,075.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$154,573.61	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,494.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$347,236.52	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,044,049.86	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$161,495.01	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$169,510.83	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,209,193.46	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$280,330.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$295,014.85	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$323,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$333,878.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$379,700.83	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$748,822.99	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$191,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,471.99	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,093,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDHN7	ACADEMY MORTGAGE CORPORATION	2	\$397,967.24	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	2	\$453,160.02	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$232,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$182,626.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	2	\$637,814.14	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$386,117.30	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$464,251.45	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,304,192.51	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$254,758.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$929,417.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$184,498.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$209,320.70	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$358,984.55	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$556,476.46	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$149,380.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$265,295.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,407,684.21	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$328,570.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, L	2	\$414,273.99	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$360,840.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,478,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDHP2	ACADEMY MORTGAGE CORPORATION	3	\$531,150.55	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$375,148.15	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$109,465.66	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$367,145.88	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$433,484.15	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$217,287.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$120,755.07	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$337,915.04	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$213,400.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$372,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$639,489.54	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,717,241.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDHQ0	CROSSCOUNTRY MORTGAGE, INC	1	\$233,605.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$127,458.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$135,285.40	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$938,220.35	65.41%	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>\$1,434,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ23	THE HUNTINGTON NATIONAL BANK	5	\$936,774.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,125,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ31	HOMETRUST MORTGAGE CORPORATION	1	\$133,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$140,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$836,050.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$127,324.33	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,236,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ49	THE HUNTINGTON NATIONAL BANK	3	\$1,040,544.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,040,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ56	CLEVELAND MORTGAGE CORPORATION	1	\$95,500.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$128,800.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER FINANCIAL SERIVCES, INC	1	\$113,525.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$605,798.04	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$35,160.56	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$27,840.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,006,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ64	THE HUNTINGTON NATIONAL BANK	9	\$1,236,409.00	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$132,460.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,368,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ72	MORTGAGE 1 INC	1	\$107,350.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$93,985.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$99,500.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$766,819.63	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHUNTINGTON NATIONAL BANK	1	\$103,360.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,171,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ80	NVR MORTGAGE FINANCE, INC	1	\$453,084.71	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$5,148,470.47	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$344,556.84	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,946,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDZ98	GVC MORTGAGE, INC	1	\$193,538.66	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	BELL BANK	2	\$362,541.77	12.63%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$193,488.10	6.74%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,415.68	7.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,507.91	9.25%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$180,420.00	6.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,242.88	7.64%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	4	\$805,413.95	28.06%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	1	\$181,875.00	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,869,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2B7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$99,365.97	20.56%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$120,117.98	24.86%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$263,735.97	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$483,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,776.99	17.96%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,149.77	36.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,414.52	45.5%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$416,341.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2D3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,722.43	76.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$70,209.51	23.97%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$292,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2E1	BREMER BANK NATIONAL ASSOCIATION	1	\$207,568.28	20.32%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$79,093.32	7.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	18.69%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$192,643.15	18.86%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$191,801.29	18.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$159,584.74	15.62%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,021,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2F8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,869.28	8.22%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$291,602.66	27.93%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$278,537.32	26.67%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,349.10	16.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,836.91	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,044,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2H4	ARMSTRONG BANK	1	\$64,916.33	5.25%	0	\$0.00	NA												
	ARVEST BANK	5	\$595,218.15	48.14%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,246.99	6.65%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$145,403.00	11.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,264.50	18.62%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$118,314.01	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,236,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2L5	ATLANTIC COAST MORTGAGE, LLC	1	\$235,639.22	16.96%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$783,754.00	56.41%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$370,070.02	26.63%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,389,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2M3	CROSSCOUNTRY MORTGAGE INC	1	\$116,996.04	10.71%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,819.46	26.71%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,308.34	37.73%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$142,500.00	13.04%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,051.80	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,092,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE2P6	BM REAL ESTATE SERVICES, INC. - COR	1	\$354,000.00	33.79%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$693,500.00	66.21%	0	\$0.00	NA												









3140HEEE8	USAA FEDERAL SAVINGS BANK	42	\$6,856,502.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,856,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEF5	USAA FEDERAL SAVINGS BANK	167	\$45,161,261.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$45,161,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEG3	USAA FEDERAL SAVINGS BANK	16	\$1,316,417.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,316,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEH1	USAA FEDERAL SAVINGS BANK	43	\$9,537,079.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,537,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEJ7	USAA FEDERAL SAVINGS BANK	7	\$1,249,595.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,249,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEK4	USAA FEDERAL SAVINGS BANK	17	\$1,001,450.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,001,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEL2	USAA FEDERAL SAVINGS BANK	15	\$1,436,951.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,436,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEM0	USAA FEDERAL SAVINGS BANK	14	\$1,881,420.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,881,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEEN8	USAA FEDERAL SAVINGS BANK	40	\$10,106,686.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,106,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$545,029.26	11.5%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$625,643.20	13.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$2,190,491.26	46.2%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,436.06	7.12%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$227,699.76	4.8%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$611,810.93	12.9%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$203,050.03	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,741,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHR6	CORNERSTONE HOME LENDING, INC	15	\$4,321,395.40	88.55%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$558,988.29	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,880,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHS4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$452,568.04	32.44%	0	\$0.00	NA												
	INDEPENDENT BANK- TN	1	\$211,999.98	15.2%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$328,544.39	23.55%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$401,788.60	28.81%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,394,901.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHT2	ARBOR BANK	1	\$218,942.65	19.31%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$219,482.32	19.36%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$695,482.03	61.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,133,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHU9	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$736,114.00	11.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$3,919,965.98	60.06%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$441,750.00	6.77%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	2	\$695,542.00	10.66%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	3	\$732,925.38	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,526,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHV7	ACCESSBANK TEXAS	1	\$253,650.00	3.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	14	\$4,874,638.00	70.28%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$420,850.00	6.07%	0	\$0.00	NA												

	GROUP MORTGAGE, LLC	1	\$394,250.00	5.68%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	3	\$992,552.00	14.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,935,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHX3	CORNERSTONE HOME LENDING, INC	3	\$1,060,628.00	77.6%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$306,248.00	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,366,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEHY1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,776.00	5.68%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$320,140.00	6.57%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$3,218,857.00	66.1%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,116.00	7.11%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$351,500.00	7.22%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$356,250.00	7.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,869,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEL91	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,420.00	6.93%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$809,654.00	67.29%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$75,895.30	6.31%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$79,200.00	6.58%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$80,025.00	6.65%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$75,000.00	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,203,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEMA7	CALIBER HOME LOANS, INC	14	\$1,394,157.00	93.43%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$98,000.00	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,492,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEMB5	CALIBER HOME LOANS, INC	17	\$2,009,010.00	80.76%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$115,430.00	4.64%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$114,000.00	4.58%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$124,950.00	5.02%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$124,200.00	5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,487,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEMC3	CALIBER HOME LOANS, INC	26	\$3,622,964.86	84.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	3.38%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$132,300.00	3.07%	0	\$0.00	NA												
	NOIC, INC	1	\$132,000.00	3.07%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,600.00	3.22%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC	1	\$134,830.00	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,306,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEMD1	CALIBER HOME LOANS, INC	24	\$3,949,296.79	92.32%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$168,073.29	3.93%	0	\$0.00	NA												
	TEXANA BANK, N.A	1	\$160,667.00	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,278,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEME9	BANK OF ANN ARBOR	1	\$198,000.00	2.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	34	\$6,408,725.00	84.89%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$187,150.00	2.48%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$182,400.00	2.42%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,000.00	2.57%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$179,450.00	2.38%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2.64%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,549,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEMF6	CALIBER HOME LOANS, INC	9	\$2,405,294.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,405,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEMG4	CALIBER HOME LOANS, INC	26	\$1,704,721.00	100%	0	\$0.00	NA												



3140HEQN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,247,090.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,247,090.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEQP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,004,027.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,004,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEQQ8	HIGHLAND HOMELOANS, LLC	1	\$375,900.00	26.06%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	2	\$165,824.65	11.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$900,815.14	62.44%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,442,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEQR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,042,037.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,042,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HER20	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,104,552.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,104,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HER38	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,319,578.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,319,578.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HER46	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,138,384.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,138,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HER53	HIGHLAND HOMELOANS, LLC	1	\$406,492.57	4.07%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,575,454.71	95.93%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,981,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HER61	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,292,823.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,292,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HERU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,138,841.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,138,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HERV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,254,915.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,254,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HERW4	MUTUAL OF OMAHA MORTGAGES	1	\$130,220.34	2.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,390,930.44	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,521,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HERX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,177,216.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,177,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HERY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,095,145.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,095,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HETF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,843,740.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,843,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HETG7	HIGHLAND HOMELOANS, LLC	1	\$120,650.00	4.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,515,695.18	95.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,636,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HETH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,839,801.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,839,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HETJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,858,161.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,858,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HETK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,129,474.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,129,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	WELLS FARGO BANK, N.A	3	\$261,335.32	16.81%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,554,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEX80	BANK OF ENGLAND DBA ENG LENDING	1	\$132,836.46	10.87%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$139,668.73	11.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,684.10	11.83%	0	\$0.00	NA												
	FIDELITY BANK	1	\$127,684.58	10.44%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$135,752.88	11.1%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$145,102.94	11.87%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,763.00	10.94%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$263,055.50	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,222,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEX98	AMERIS BANK	2	\$332,737.21	18.03%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,846.60	8.34%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,697.25	8.92%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$312,988.61	16.96%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$182,413.93	9.88%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$336,298.80	18.22%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$170,355.60	9.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$192,107.92	10.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,845,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEXX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,577.68	14.01%	0	\$0.00	NA												
	LENDUS, LLC	1	\$159,577.68	14.01%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$245,210.23	21.52%	0	\$0.00	NA												
	UNION BANK	3	\$329,828.85	28.95%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$245,048.46	21.51%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,139,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEXY3	ACADEMY MORTGAGE CORPORATION	2	\$271,368.78	4.7%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$146,100.96	2.53%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$279,135.81	4.84%	0	\$0.00	NA												
	CIBC BANK USA	1	\$175,516.78	3.04%	0	\$0.00	NA												
	CIBM BANK	1	\$127,600.74	2.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,847.06	2.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$144,276.46	2.5%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$262,401.81	4.55%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,515.06	4.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,877.04	2.41%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$127,831.88	2.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$141,872.97	2.46%	0	\$0.00	NA												
	GUARANTEED RATE INC	4	\$750,339.50	13%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$262,351.95	4.54%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$282,480.42	4.89%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$114,852.69	1.99%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$144,044.17	2.5%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$285,092.48	4.94%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$188,683.90	3.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$120,351.83	2.08%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$115,614.40	2%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$152,630.44	2.64%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$275,952.31	4.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$170,410.44	2.95%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$707,082.40	12.25%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,773,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEXZ0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,830.04	1.54%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$250,833.44	3.44%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$352,026.52	4.83%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$135,337.19	1.86%	0	\$0.00	NA												





	SECURITY NATIONAL MORTGAGE COMPANY	2	\$246,591.93	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$112,229.10	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,138.50	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	2	\$235,187.77	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,661.69	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,163,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEYD8	ACADEMY MORTGAGE CORPORATION	1	\$138,187.57	2.95%	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	\$134,674.90	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,674.90	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,789.96	2.75%	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	\$851,932.21	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,432.74	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$279,688.48	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	1	\$133,143.50	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$386,346.36	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$134,374.61	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$283,374.61	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$127,127.13	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$269,317.16	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$274,673.29	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$145,953.80	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$402,722.58	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$145,462.02	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,230.42	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$149,024.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$288,218.39	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,683,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEYE6	ACOPIA LLC	1	\$149,652.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$312,511.27	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	11	\$1,769,274.81	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$159,732.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,165.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$501,339.81	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$165,272.66	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$170,709.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,975.67	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$321,648.22	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,697.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$311,783.15	4%	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	\$150,378.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$672,186.24	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$513,699.01	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,402.05	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,046.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK NA	2	\$319,229.40	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,170.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,726.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$165,771.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$338,077.25	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,501.97	2.16%	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	2	\$310,150.81	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,797,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEYF3	ACADEMY MORTGAGE CORPORATION	2	\$359,348.61	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$178,369.42	3.25%	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	\$182,904.22	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	8	\$1,453,375.54	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$371,241.83	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	1	\$181,013.05	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$445,000.00	24.25%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,835,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFF20	QUICKEN LOANS INC	24	\$5,423,808.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,423,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFF38	FIRST COMMUNITY NATIONAL BANK	1	\$34,694.84	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$77,489.47	0.66%	0	\$0.00	NA												
	QUICKEN LOANS INC	155	\$11,609,576.63	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$11,721,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFF46	QUICKEN LOANS INC	184	\$18,250,244.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$18,250,244.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFF79	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$379,440.17	0.4%	0	\$0.00	NA												
	QUICKEN LOANS INC	324	\$94,071,310.58	99.46%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$94,586,750.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFF87	QUICKEN LOANS INC	125	\$39,147,899.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$39,147,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFF95	AMC, INC	1	\$477,000.00	0.14%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.05%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$1,216,948.12	0.35%	0	\$0.00	NA												
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$671,500.00	0.19%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,211	\$344,716,369.09	99.01%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,627.41	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,217</b>	<b>\$348,158,444.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFA2	QUICKEN LOANS INC	13	\$1,925,627.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,925,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFB0	QUICKEN LOANS INC	160	\$45,818,122.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$45,818,122.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFC8	QUICKEN LOANS INC	78	\$24,126,833.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$24,126,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFD6	QUICKEN LOANS INC	235	\$17,485,228.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$17,485,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFE4	QUICKEN LOANS INC	263	\$25,967,850.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$25,967,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFF1	FIBRE FEDERAL CREDIT UNION	1	\$122,000.00	0.59%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,900.00	0.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	174	\$20,563,641.67	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$20,809,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFG9	QUICKEN LOANS INC	242	\$33,275,275.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$33,275,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFH7	QUICKEN LOANS INC	166	\$27,075,824.33	99.41%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$161,500.00	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,237,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFFJ3	FIRST NATIONAL BANK (VA)	1	\$72,908.15	1.45%	0	\$0.00	NA												
	QUICKEN LOANS INC	37	\$4,951,111.89	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,024,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	SHORE MORTGAGE	1	\$200,000.00	4.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$4,208,390.44	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,979,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFWS4	UNITED WHOLESALE MORTGAGE	6	\$1,659,229.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,659,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFWT2	GULF SOUTH MORTGAGE LLC	1	\$181,359.00	2.09%	0	\$0.00	NA												
	NORTH AMERICAN STATE BANK	1	\$182,400.00	2.1%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$180,000.00	2.07%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$198,000.00	2.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$7,948,466.23	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,690,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFWU9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$195,750.00	4.19%	0	\$0.00	NA												
	CPF MORTGAGE	1	\$188,100.00	4.02%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$176,400.00	3.77%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$187,695.00	4.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$3,927,472.38	84.01%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,675,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFW7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	8.31%	0	\$0.00	NA												
	PRIMESTONE MORTGAGE	1	\$400,000.00	7.39%	0	\$0.00	NA												
	PRO MORTGAGES, LLC	1	\$406,000.00	7.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$4,159,820.00	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,415,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFW5	UNITED WHOLESALE MORTGAGE	7	\$2,636,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,636,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFWX3	AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	6.58%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$156,600.00	5.99%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$161,100.00	6.17%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$161,500.00	6.18%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$168,000.00	6.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,622,080.00	62.09%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$171,354.00	6.56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFWY1	BEAM LENDING CORP	1	\$199,260.00	3.85%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	3.87%	0	\$0.00	NA												
	FIRST LENDING	1	\$176,250.00	3.41%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$195,000.00	3.77%	0	\$0.00	NA												
	ROYAL MORTGAGE USA CORP	1	\$200,000.00	3.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$4,008,077.00	77.53%	0	\$0.00	NA												
	VELOCITY LENDING LLC	1	\$191,250.00	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,169,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFWZ8	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	2.63%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$164,900.00	2.55%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$172,175.00	2.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$5,950,946.00	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,458,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFXA2	CAPITAL MORTGAGE HOME LOANS	1	\$153,000.00	5.51%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$173,000.00	6.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,452,673.00	88.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,778,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HFXB0	FIRST CHOICE LENDING SERVICES, LLC	1	\$196,000.00	6.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$2,666,500.00	93.15%	0	\$0.00	NA												









	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,203.00	6.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,000.00	7.76%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,256.07	7.99%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$310,639.26	21.72%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$322,878.80	22.58%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,035.01	8.6%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,430,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGPK7	MOVEMENT MORTGAGE, LLC	22	\$2,769,333.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,769,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGPN1	MOVEMENT MORTGAGE, LLC	6	\$758,400.90	71.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$304,900.00	28.67%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,063,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR25	UMPQUA BANK	29	\$9,422,754.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,422,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR33	UMPQUA BANK	23	\$1,983,024.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,983,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR41	UMPQUA BANK	9	\$1,083,471.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,083,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR58	UMPQUA BANK	13	\$1,771,608.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,771,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR66	UMPQUA BANK	15	\$2,445,917.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,445,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR74	UMPQUA BANK	40	\$13,306,688.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$13,306,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR82	UMPQUA BANK	12	\$1,616,795.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,616,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGR90	UMPQUA BANK	38	\$11,112,886.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,112,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGRA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$38,481,354.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$38,481,354.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGRB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,795,610.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,795,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGRC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,955,011.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,955,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGRD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,018,116.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,018,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGRE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,222,661.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,222,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGRF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,224,697.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,224,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGRG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,124,389.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,124,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HGRH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,007,820.14	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>25</b>	<b>\$4,007,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,753,096.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,753,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,054,647.35	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>25</b>	<b>\$4,054,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,027,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,027,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,726,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,726,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,703,560.29	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>14</b>	<b>\$1,703,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$3,374,484.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,374,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,407,602.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,407,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRR0	BANCORPSOUTH BANK	4	\$1,432,890.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,432,890.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRT6	BANCORPSOUTH BANK	9	\$1,177,652.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,177,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRU3	BANCORPSOUTH BANK	9	\$1,221,282.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,221,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRV1	BANCORPSOUTH BANK	15	\$1,771,042.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,771,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRW9	BANCORPSOUTH BANK	6	\$1,776,181.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,776,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRX7	UMPQUA BANK	14	\$1,391,824.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,391,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRY5	UMPQUA BANK	10	\$1,388,472.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,388,472.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGRZ2	UMPQUA BANK	11	\$1,792,870.28	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>11</b>	<b>\$1,792,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS24	NATIONSTARMORTGAGE	3	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS32	CALATLANTIC MORTGAGE, INC	3	\$776,232.68	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	2	\$791,408.26	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,658.54	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$5,468,829.49	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$417,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$205,641.33	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$348,872.49	4.05%	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>\$8,644,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS40	BETTER MORTGAGE CORPORATION	1	\$169,826.44	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC	1	\$296,231.58	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$422,703.90	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,520,503.12	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,409,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS57	CERTAINTY HOME LOANS LLC	1	\$66,713.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$70,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$158,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$76,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	46	\$3,068,063.03	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,439,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS65	ASPIRE FINANCIAL, INC	1	\$100,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$192,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$196,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$3,210,482.26	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,698,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS73	EVERETT FINANCIAL, INC	3	\$352,052.13	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$1,860,226.31	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,336,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS81	EVERETT FINANCIAL, INC	4	\$575,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$141,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$3,916,295.00	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,760,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS99	EVERETT FINANCIAL, INC	1	\$79,650.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$142,340.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$74,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$749,741.26	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$73,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,119,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGS6	BRANCH BANKING AND TRUST COMPANY	4	\$572,011.12	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANK	1	\$114,834.30	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$193,544.30	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$179,740.65	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$182,447.89	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,242,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGSB4	BRANCH BANKING AND TRUST COMPANY	9	\$938,832.62	74.5%	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	\$134,830.15	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$113,656.35	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,886.90	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,260,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGSC2	BRANCH BANKING AND TRUST COMPANY	3	\$511,428.11	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NA	1	\$135,188.49	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$176,742.92	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$182,636.82	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$195,503.72	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,201,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGSD0	BRANCH BANKING AND TRUST COMPANY	18	\$2,394,535.05	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$148,582.23	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,543,117.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HGSE8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,166,062.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	NJ LENDERS CORP	1	\$74,602.59	4.8%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$83,640.89	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,552,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGSW8	EVERETT FINANCIAL, INC	4	\$372,461.59	3.8%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	2	\$199,585.28	2.04%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$96,601.79	0.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	92	\$8,927,655.59	91.14%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$99,000.00	1.01%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$100,000.00	1.02%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,795,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGSX6	EVERETT FINANCIAL, INC	1	\$118,750.00	2.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$5,138,375.10	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,257,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGSY4	BRIDGEVIEW BANK GROUP	1	\$147,610.00	1.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$127,975.00	1.28%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$129,460.86	1.3%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	68	\$9,304,199.50	93.35%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$127,291.25	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,966,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGSZ1	NATIONSTARMORTGAGE	57	\$9,230,046.59	98.2%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$169,579.15	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,399,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTA5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	1.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$77,000.00	1.73%	0	\$0.00	NA												
	BRIDGEVIEW BANK GROUP	1	\$40,720.00	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	7	\$455,465.00	10.21%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$223,200.00	5%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	2	\$122,838.48	2.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$3,277,401.20	73.44%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$131,505.00	2.95%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,462,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTB3	BRIDGEVIEW BANK GROUP	1	\$108,000.00	3.24%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$100,000.00	3%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	2	\$219,250.00	6.58%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$295,800.00	8.88%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$101,520.00	3.05%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$109,500.00	3.29%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$99,750.00	2.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$2,298,401.53	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,332,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTC1	CERTAINTY HOME LOANS LLC	1	\$107,360.00	2.28%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$106,270.00	2.25%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$317,500.00	6.73%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$99,920.00	2.12%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	3	\$309,975.00	6.57%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,520.00	1.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	37	\$3,586,738.54	76.07%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,000.00	2%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,715,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTD9	EQUITY PRIME MORTGAGE LLC	1	\$111,000.00	5.23%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$118,000.00	5.56%	0	\$0.00	NA												

	FM HOME LOANS, LLC	1	\$113,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$121,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$123,750.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,536,100.00	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,123,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTE7	GVC MORTGAGE, INC	1	\$121,493.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$110,625.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,057,552.15	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,409,670.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTF4	EVERETT FINANCIAL, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$138,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,589,055.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,985,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTG2	NATIONSTARMORTGAGE	24	\$3,321,680.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$137,750.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,890.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,592,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTH0	AMCAP MORTGAGE, LTD	1	\$140,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$164,657.07	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$130,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$154,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$812,783.49	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,401,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTJ6	MORTGAGE RESEARCH CENTER LLC	1	\$168,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$6,936,922.44	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,105,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTK3	FBC MORTGAGE, LLC	1	\$160,165.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,743,171.46	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,075,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTL1	AMCAP MORTGAGE, LTD	1	\$199,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$381,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	3	\$563,080.36	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$184,727.46	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$194,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$180,900.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$569,294.68	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$180,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,453,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTM9	MORTGAGE RESEARCH CENTER LLC	1	\$192,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$5,275,246.82	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$368,246.50	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,835,493.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTM7	NATIONSTARMORTGAGE	25	\$4,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HGTP2	AFFILIATED BANK	1	\$402,104.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$427,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$453,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$393,750.00	1.44%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$448,000.00	1.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$267,200.00	0.97%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$336,800.00	1.23%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$412,800.00	1.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	69	\$21,879,747.11	79.77%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$354,000.00	1.29%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$386,304.00	1.41%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	3	\$1,007,597.29	3.67%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$319,455.00	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$27,427,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTQ0	NATIONSTARMORTGAGE	42	\$11,863,456.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,863,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTS6	NATIONSTARMORTGAGE	3	\$1,020,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTT4	NATIONSTARMORTGAGE	11	\$3,176,331.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,176,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTU1	NATIONSTARMORTGAGE	20	\$4,857,617.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,857,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTV9	GUARANTEED RATE, INC	1	\$331,542.59	10.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,857,039.62	89.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,188,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTW7	BRIDGEVIEW BANK GROUP	1	\$392,000.00	8.02%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$335,192.00	6.86%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$337,250.00	6.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$3,823,707.37	78.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,888,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTX5	NATIONSTARMORTGAGE	4	\$1,093,887.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,093,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGTY3	ACOPIA, LLC	1	\$232,315.00	0.25%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	2	\$558,612.00	0.6%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$957,588.00	1.03%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$488,775.00	0.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$274,500.00	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$534,670.15	0.58%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$375,000.00	0.4%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	8	\$2,452,163.04	2.65%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.41%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$837,892.59	0.9%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$798,305.00	0.86%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$342,400.00	0.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$347,200.00	0.37%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$288,000.00	0.31%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$438,400.00	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$759,920.00	0.82%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$360,000.00	0.39%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,431,592.00	1.54%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$251,230.00	0.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,104,271.00	1.19%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,275.00	0.23%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$344,375.00	0.37%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	4	\$1,427,680.17	1.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC	8	\$2,697,120.73	2.91%	0	\$0.00	NA												































































COASTAL FEDERAL CREDIT UNION	2	\$193,195.71	0.81%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,200.00	0.41%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$314,993.05	1.31%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$101,917.73	0.43%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$106,551.04	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$89,588.94	0.37%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,954.85	0.82%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$93,100.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$200,700.00	0.84%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$408,240.08	1.7%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$107,542.93	0.45%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,084.00	0.43%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$101,500.00	0.42%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$88,516.95	0.37%	0	\$0.00	NA	0												
F & M BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$97,983.67	0.41%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
FIDELITY BLUELINE MORTGAGE, INC	1	\$109,534.46	0.46%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$274,035.31	1.14%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A	1	\$98,772.49	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,524.98	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$190,589.59	0.8%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$108,339.54	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$218,000.00	0.91%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$89,619.11	0.37%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$100,137.91	0.42%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,572.49	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.43%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$87,631.32	0.37%	0	\$0.00	NA	0												
FNB BANK INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$90,000.00	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$282,240.27	1.18%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$104,560.10	0.44%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$96,500.00	0.4%	0	\$0.00	NA	0												
GNB BANK	1	\$104,555.62	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.4%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$301,056.22	1.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$215,024.98	0.9%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.81%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$291,118.18	1.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$198,721.49	0.83%	0	\$0.00	NA	0												
IBMSECU	1	\$84,743.43	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$93,992.35	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,330.00	0.89%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$178,982.01	0.75%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,700.00	0.83%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.42%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$208,219.31	0.87%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.45%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$190,510.00	0.79%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$198,140.48	0.83%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$102,000.00	0.43%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$86,333.08	0.36%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$99,572.49	0.42%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,739.42	0.35%	0	\$0.00	NA	0												





COMERICA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$115,509.07	0.58%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$110,794.77	0.56%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$241,126.30	1.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,962.91	1.17%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$124,500.00	0.63%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$117,386.24	0.59%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$231,200.00	1.16%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$118,426.54	0.6%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$117,100.00	0.59%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,819.85	0.58%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.59%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,974.44	1.21%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$112,491.82	0.57%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,000.00	0.59%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,000.00	0.62%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$463,200.00	2.33%	0	\$0.00	NA	0												
GMFS, LLC	1	\$118,000.00	0.59%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.62%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$117,000.00	0.59%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$340,259.31	1.71%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$117,720.00	0.59%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$125,000.00	0.63%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$111,516.34	0.56%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$121,468.67	0.61%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$467,018.21	2.35%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$226,400.00	1.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$117,500.61	0.59%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$120,238.97	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$237,109.44	1.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$121,500.00	0.61%	0	\$0.00	NA	0												
MARINE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$113,517.53	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,206.00	0.58%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,541.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$111,032.86	0.56%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$124,476.30	0.63%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,504.09	0.58%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.00	0.61%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$243,650.00	1.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$118,953.77	0.6%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$113,522.40	0.57%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$122,291.33	0.62%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$123,967.75	0.62%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$110,247.13	0.55%	0	\$0.00	NA	0												
RENASANT BANK	2	\$234,807.14	1.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,500.00	0.58%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$124,377.60	0.63%	0	\$0.00	NA	0												





FLAT BRANCH MORTGAGE, INC	1	\$143,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$134,132.96	0.31%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,434.41	0.31%	0	\$0.00	NA	0												
GECU	1	\$145,093.33	0.34%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,430.22	0.32%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$273,830.27	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$426,793.48	1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$139,407.49	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$139,202.34	0.33%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$126,451.57	0.3%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$1,000,936.86	2.34%	0	\$0.00	NA	0												
HOME BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$133,936.51	0.31%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$551,688.35	1.29%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$147,500.00	0.34%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,168.14	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$359,705.51	0.84%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.66%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$148,535.12	0.35%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$255,472.11	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$132,935.01	0.31%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$283,959.50	0.66%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$1,089,848.07	2.55%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$147,379.95	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$273,240.27	0.64%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$148,375.76	0.35%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$149,358.74	0.35%	0	\$0.00	NA	0												
LONGVIEW BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$138,789.22	0.32%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$129,449.82	0.3%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$145,240.41	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$147,367.29	0.34%	0	\$0.00	NA	0												
MERCHANTS & PLANTERS BANK	1	\$128,454.05	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	0.34%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$131,634.83	0.31%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$149,371.57	0.35%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$125,461.34	0.29%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$133,283.53	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$149,371.57	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$137,907.90	0.32%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$573,724.67	1.34%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$289,500.00	0.68%	0	\$0.00	NA	0												
NBKC BANK	1	\$146,170.00	0.34%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,178.35	0.31%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$405,000.00	0.95%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$132,550.12	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$259,878.75	0.61%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$146,741.79	0.34%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,352.25	0.35%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$287,571.58	0.67%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$129,189.70	0.3%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
PREMIERBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,365.18	0.35%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$423,751.67	0.99%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$149,365.17	0.35%	0	\$0.00	NA	0												





DRAPER AND KRAMER MORTGAGE CORP	1	\$152,400.00	0.38%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$486,532.48	1.23%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$490,978.96	1.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,267.83	0.43%	0	\$0.00	NA	0												
FIRST BANK	6	\$993,661.91	2.51%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$171,750.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$345,272.07	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,979.64	0.42%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$342,000.00	0.86%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$638,475.75	1.61%	0	\$0.00	NA	0												
FIRSTBANK	1	\$151,000.00	0.38%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$167,500.00	0.42%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$168,500.00	0.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.41%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$159,800.00	0.4%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,445.41	1.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$159,322.86	0.4%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$165,202.97	0.42%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.44%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$341,619.44	0.86%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$149,545.15	0.38%	0	\$0.00	NA	0												
HOMEWISE	1	\$152,955.49	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$484,199.98	1.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$307,000.00	0.77%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$151,126.15	0.38%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$159,322.85	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$662,031.31	1.67%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$167,381.35	0.42%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$162,601.23	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$663,592.71	1.67%	0	\$0.00	NA	0												
LAPFCU	1	\$157,045.63	0.4%	0	\$0.00	NA	0												
LEGACY BANK	1	\$153,200.00	0.39%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$153,341.64	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$328,595.87	0.83%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$153,852.72	0.39%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$172,878.25	0.44%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$161,750.84	0.41%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$169,273.23	0.43%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$173,746.44	0.44%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$322,615.42	0.81%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$171,400.00	0.43%	0	\$0.00	NA	0												
NBKC BANK	3	\$508,030.07	1.28%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$172,746.83	0.44%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,301.69	0.41%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$152,500.00	0.38%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$315,663.64	0.8%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,287.78	0.43%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$487,925.51	1.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$156,322.02	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$153,147.14	0.39%	0	\$0.00	NA	0												





































IPAVA STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$57,600.00	0.21%	0	\$0.00	NA	0												
IXONIA BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$56,766.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,058.33	0.15%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$34,400.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$69,378.95	0.25%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,600.00	0.3%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	5	\$394,506.79	1.41%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	1	\$57,742.01	0.21%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$74,550.00	0.27%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$38,400.00	0.14%	0	\$0.00	NA	0												
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,402.59	0.17%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	2	\$102,994.00	0.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$84,651.06	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$44,817.14	0.16%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$71,200.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$55,750.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$243,251.63	0.87%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$67,717.99	0.24%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$24,250.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$134,284.33	0.48%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$50,788.50	0.18%	0	\$0.00	NA	0												
NBKC BANK	1	\$74,638.96	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$82,463.54	0.29%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	2	\$138,372.41	0.49%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$69,595.98	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$121,247.46	0.43%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$95,111.27	0.34%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,268.14	0.29%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$49,792.64	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$128,800.00	0.46%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$53,300.00	0.19%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$55,767.76	0.2%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,460.03	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$28,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$84,065.63	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$37,842.41	0.14%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$64,557.85	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$347,935.36	1.24%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$70,907.71	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$67,726.49	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$72,014.11	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,751.17	0.21%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$126,000.00	0.45%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,671.58	0.28%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$70,708.53	0.25%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$84,649.78	0.3%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$75,000.00	0.27%	0	\$0.00	NA	0												





























































COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$663,964.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$240,667.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$322,455.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$351,004.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$308,324.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$259,641.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,310,497.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$399,448.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$648,027.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,192.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC., DBA EASEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,517.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION	1	\$617,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$235,175.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$672,735.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$452,665.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,995.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIGITAL FEDERAL CREDIT UNION	1	\$317,541.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$350,349.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,417,854.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	13	\$3,623,007.88	1.52%	1	\$247,068.30	NA	0	\$0.00	NA	1	\$247,068.30	NA	0	\$0.00	NA	0	\$0.00	NA
EASTWEST LENDING INC	1	\$400,671.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,590,237.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$898,732.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$469,930.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC	2	\$746,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$696,818.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	3	\$1,000,972.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,605.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$472,095.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,378.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,900,437.35	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$202,221.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$220,403.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$332,056.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$422,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,114,762.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$230,674.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,901,119.06	1.22%	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	3	\$798,420.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,580,467.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$557,501.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$336,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$305,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,374,766.47	0.58%	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	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATINOAL BANK OF BELLEVUE	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$940,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$250,853.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,575,615.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$239,105.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,251,621.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$423,469.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	WESTERRA CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,504,167.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>749</b>	<b>\$238,727,975.66</b>	<b>100%</b>	<b>1</b>	<b>\$247,068.30</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$247,068.30</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140Q8V36	1ST PRIORITY MORTGAGE INC	1	\$145,334.27	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	1	\$239,638.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	65	\$21,333,816.20	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANANDAIGUA FEDERAL CREDIT UNION	1	\$249,647.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,507,550.00	1.9%	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	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	20	\$5,619,119.59	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,394,163.01	1.75%	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	1	\$381,689.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$349,506.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$645,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$906,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$334,506.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	22	\$3,329,464.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$712,029.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$743,031.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$356,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,018,520.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$248,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$6,651,564.15	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$641,741.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$689,564.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,693,705.18	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$368,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	17	\$3,171,085.12	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$205,887.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$360,741.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$583,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$245,174.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$688,555.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$427,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTON LANE FEDERAL CREDIT UNION	1	\$139,798.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	6	\$1,611,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	4	\$974,403.09	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$553,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$279,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,133,206.27	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$166,098.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$111,392.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FED	2	\$656,656.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$251,623.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$521,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,200.00	0.32%	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	\$348,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,322,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,878,157.51	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























