

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140GUV95		AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	1.6%	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	\$157,058.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$166,674.02	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	43	\$7,026,861.00	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$170,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST BANK N. A	1	\$161,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KLEINBANK	1	\$174,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA BANK	2	\$339,800.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, NA	1	\$175,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOW VA RATES, LLC	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$172,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOHAVE STATE BANK	1	\$156,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.63%	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	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$161,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST TOWN BANK & TRUST	1	\$169,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,835,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUVQ7		CALIBER HOME LOANS, INC	14	\$1,425,000.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$109,231.84	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$101,706.49	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, NA	1	\$103,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,738,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUVR5		AMERICAN MOMENTUM BANK	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MIDWEST	1	\$119,819.26	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	18	\$2,130,283.83	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,423.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$119,830.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KLEINBANK	1	\$117,600.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$110,580.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$117,600.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$121,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,193,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUVS3		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,951.42	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	22	\$3,106,671.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	1	\$147,925.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$127,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	THE FEDERAL SAVINGS BANK	1	\$170,500.00	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,645,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWF0	CALIBER HOME LOANS, INC	8	\$1,537,395.00	89.05%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$189,000.00	10.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,726,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWG8	CALIBER HOME LOANS, INC	4	\$1,266,942.61	71.24%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$227,558.00	12.79%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$284,000.00	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,778,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWH6	ALTERRA GROUP, LLC	1	\$84,000.00	4.72%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	27	\$1,549,485.00	86.98%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$73,500.00	4.13%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$74,500.00	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,781,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWJ2	CALIBER HOME LOANS, INC	12	\$1,129,036.00	74.26%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$98,000.00	6.45%	0	\$0.00	NA												
	DIRECT LENDERS, LLC	1	\$105,000.00	6.91%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$93,750.00	6.17%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$94,696.00	6.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,520,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWK9	CALIBER HOME LOANS, INC	8	\$938,921.00	71.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$120,000.00	9.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$123,864.27	9.48%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$124,000.00	9.49%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,306,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWL7	ALTERRA GROUP, LLC	2	\$298,000.00	7.98%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$2,607,389.92	69.8%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$125,467.07	3.36%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$148,000.00	3.96%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$138,750.00	3.71%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$141,550.00	3.79%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$138,750.00	3.71%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$137,750.00	3.69%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,735,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWM5	ALTERRA GROUP, LLC	1	\$150,750.00	7.27%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$1,436,860.00	69.27%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$168,000.00	8.1%	0	\$0.00	NA												
	JLB CORPORATION	1	\$164,600.00	7.94%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$154,000.00	7.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,074,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUWN3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,800.00	5.38%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$192,000.00	5.72%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$2,044,400.00	60.89%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$177,200.00	5.28%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$200,000.00	5.96%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$193,000.00	5.75%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,750.00	5.23%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$194,650.00	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUZC4	ACE MORTGAGE LLC	1	\$205,329.26	1.57%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$187,768.84	1.44%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$284,042.18	2.18%	0	\$0.00	NA												

















<b>Total</b>		<b>14</b>	<b>\$1,253,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GV6N0	CHOICE LENDING CORP	1	\$123,851.01	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$131,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$129,044.76	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$128,310.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$163,403.43	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$80,702.92	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,232.12</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>
3140GV6Q3	DENALI FEDERAL CREDIT UNION	2	\$248,400.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$346,225.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	2	\$280,461.42	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$74,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,099,586.42</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>
3140GV6R1	1ST FINANCIAL, INC	1	\$85,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$463,000.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,040.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$135,900.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,400.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$51,934.57	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$153,324.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,111.29	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$221,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,580,709.86</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>
3140GV6S9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,800.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$164,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$71,920.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$150,350.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$146,250.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$161,250.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,570.00</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>
3140GVA21	MOVEMENT MORTGAGE	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	84	\$11,684,594.95	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$852,657.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,667,251.95</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>
3140GVA39	MOVEMENT MORTGAGE	2	\$331,155.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	93	\$15,122,372.47	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,459,537.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,913,064.47</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>
3140GVA47	MOVEMENT MORTGAGE, LLC	29	\$2,026,934.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,791.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$82,160.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,282,885.00</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>
3140GVA54	MOVEMENT MORTGAGE	1	\$109,610.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$2,719,275.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$310,681.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,139,566.00</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>
3140GVA62	MOVEMENT MORTGAGE, LLC	26	\$3,047,017.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





























	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$589,495.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$398,000.00	4.92%	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>\$8,079,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVQY4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,913.21	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$422,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$638,000.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$470,000.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,750.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$363,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	5.49%	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>\$3,149,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVQZ1	ACOPIA, LLC, A CORPORATION	1	\$107,075.28	1.37%	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	\$96,340.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$107,572.00	1.37%	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	\$89,000.00	1.14%	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	\$95,107.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$94,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$96,390.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$104,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$101,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,464.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,135.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,369.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$89,145.34	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,585.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$193,581.02	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,077,162.63	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$108,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,067.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIF	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$89,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$109,543.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,555.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$101,508.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$97,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$98,481.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$86,560.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$98,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$102,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$95,589.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$92,959.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$297,388.70	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$104,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$94,299.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,626.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$108,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$822,245.14	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$110,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$90,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$209,548.43	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$98,726.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$85,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$85,482.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,589.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,829,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVRA5	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$117,750.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$123,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$140,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$119,925.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,950.39	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$146,250.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$231,000.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$119,250.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$144,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$111,750.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA HOME LENDING, LLC	1	\$140,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,782,375.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVRB3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$167,701.74	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERC	1	\$173,600.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$169,800.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$167,788.63	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,136,125.78	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$159,605.74	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,879.43	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,384.99	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,797.90	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$161,047.12	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,099,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVR1	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$707,278.65	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$110,500.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$119,661.26	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,460.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,173,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVRD9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$215,327.01	15.7%	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 CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,859.47	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$666,198.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK, A STATE CHARTERED BANK	1	\$92,150.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,025.86	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$106,200.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,371,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVRE7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,750.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$138,257.47	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,610.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	FIRST FEDERAL COMMUNITY BANK O	1	\$87,376.71	1.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$260,465.48	3.32%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$91,895.63	1.17%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$106,400.00	1.35%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	2	\$200,671.86	2.55%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$96,863.33	1.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	68	\$6,837,578.17	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,855,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6V0	GVC MORTGAGE, INC	1	\$225,316.16	2.45%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$308,800.00	3.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	5	\$2,225,529.49	24.17%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$336,835.33	3.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$5,273,320.07	57.28%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$212,443.88	2.31%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$624,549.10	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,206,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6W8	NVR MORTGAGE FINANCE, INC	2	\$698,885.29	43.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$896,987.42	56.21%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,595,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6X6	DEVELOPER'S MORTGAGE COMPANY	1	\$380,698.69	1.98%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	3	\$966,134.88	5.01%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$318,600.00	1.65%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$389,163.10	2.02%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	10	\$3,796,461.55	19.7%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$9,817,537.75	50.94%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$427,308.00	2.22%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	9	\$2,955,230.93	15.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$219,696.90	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$19,271,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6Y4	MORTGAGE 1 INC	1	\$128,163.18	0.98%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$147,925.00	1.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	92	\$12,638,066.78	96.91%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$127,308.30	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,041,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW6Z1	HALLMARK HOME MORTGAGE, LLC	1	\$130,400.00	12.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$916,790.57	87.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,047,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW7A5	THE HUNTINGTON NATIONAL BANK	12	\$3,513,574.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,513,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW7B3	EQUITY RESOURCES, INC	2	\$142,811.61	3%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$52,276.23	1.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$134,803.06	2.83%	0	\$0.00	NA												
	THE HUNTINGON NATIONAL BANK	1	\$79,900.00	1.68%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	71	\$4,352,575.28	91.39%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,762,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW7C1	HALLMARK HOME MORTGAGE, LLC	2	\$203,456.25	6.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$3,085,941.43	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,289,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GW7D9	GVC MORTGAGE, INC	4	\$273,631.12	5.69%	0	\$0.00	NA												
	HE HUNTINGTON NATIONAL BANK	1	\$49,000.00	1.02%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$79,694.92	1.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$76,800.00	1.6%	0	\$0.00	NA												













	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00	NA												
	PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00	NA												
	RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00	NA												
	S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,163,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWKP7	ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$229,299.88	6.58%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$111,920.00	3.21%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.00	3.41%	0	\$0.00	NA												
	PINNACLE BANK	1	\$111,372.21	3.2%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$236,445.09	6.79%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,482,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,600.00	1.76%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86%	0	\$0.00	NA												
	EQUITY BANK	1	\$64,000.00	1.33%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33%	0	\$0.00	NA												
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58%	0	\$0.00	NA												
	FRONTIER BANK	1	\$60,000.00	1.25%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$73,600.00	1.53%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$138,122.62	2.87%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	1.31%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,815,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	0	\$0.00	NA												





<b>Total</b>		<b>17</b>	<b>\$3,181,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWLC5	ACADEMY MORTGAGE CORPORATION	1	\$132,050.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,840.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$127,702.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$137,572.68	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,007,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWLD3	BANK OF ENGLAND	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,040.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,138,178.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,477.48	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$118,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,755,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GWLF8	AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$141,267.61	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,452.79	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$144,373.84	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





























	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,327.76	0.78%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$176,775.57	0.7%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.75%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,066.53	0.7%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$358,205.25	1.42%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,551.07	0.73%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$198,172.75	0.79%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.73%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,336.53	0.77%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,350.32	0.75%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$182,875.00	0.73%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$357,600.30	1.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,536.53	2.23%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,251.32	0.71%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$189,738.23	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,217,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXF63	1ST PRIORITY MORTGAGE INC	3	\$690,301.74	6.85%	0	\$0.00	NA												
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	3.77%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$599,160.23	5.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.3%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$753,949.06	7.48%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,939,205.20	19.24%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	5.22%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,536,076.95	15.24%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,000.00	3.45%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$507,630.77	5.04%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,536.65	1.44%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$477,000.00	4.73%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$488,699.97	4.85%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	5	\$1,030,091.87	10.22%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,778.92	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,081,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXF71	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,875.00	1.15%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$465,500.00	2.24%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	1.1%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,800.00	2.49%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$589,275.45	2.83%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,287.00	3.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$479,750.00	2.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$309,134.00	1.49%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$410,423.00	1.97%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$612,750.00	2.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$219,140.80	1.05%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$289,341.75	1.39%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$327,477.93	1.57%	0	\$0.00	NA												
	FIRST CREEK LENDING LLC	1	\$379,464.58	1.82%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,250.00	2.08%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$204,250.00	0.98%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$659,021.60	3.17%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,702.13	1.09%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$206,808.20	0.99%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,025.00	1.87%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$547,851.99	2.63%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$230,850.00	1.11%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$953,732.70	4.59%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.06%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$284,598.44	1.37%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.98%	0	\$0.00	NA												





























3140XGQ8	AMERICAN EQUITY MORTGAGE INC	1	\$123,025.49	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$123,817.33	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$116,910.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,541.89	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,335.74	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$112,514.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,830.58	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,627.93	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$110,272.30	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$111,835.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,391,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140XGR6	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$331,550.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$507,737.69	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,663,750.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,436.23	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$215,728.24	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$239,704.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$335,180.58	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,336.23	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$340,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$158,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$192,887.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$529,441.07	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	\$661,186.02	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$291,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,637,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140XGS4	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,373.26	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQITIES A CORPORATION	1	\$320,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	\$424,100.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$552,754.43	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,643.04	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$604,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$298,800.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$634,022.46	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$800,165.06	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,600.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,592,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140XGT2	BANK MIDWEST	1	\$80,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,553.69	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$131,104.19	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$69,621.05	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$162,600.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,600.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$76,630.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































	PROSPERITY HOME MORTGAGE LLC	1	\$264,172.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$466,090.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$707,705.96	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,554.98	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$213,143.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$537,265.95	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,675.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$177,296.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$312,198.78	1.73%	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	1	\$179,248.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$18,050,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXJ69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,252.72	4.33%	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	\$140,745.41	3.48%	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	\$193,601.94	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA LLC	1	\$290,114.75	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	3	\$280,406.07	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$175,750.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$673,120.70	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,190.12	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	7	\$1,173,296.12	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$652,164.38	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,043,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXJ85	ACADEMY MORTGAGE CORPORATION	2	\$469,671.79	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,677.37	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$147,068.94	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$332,603.01	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$280,950.12	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$190,629.09	11.06%	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>\$1,723,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXJ93	ACADEMY MORTGAGE CORPORATION	2	\$464,029.45	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$647,476.07	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$140,340.04	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$332,109.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,950.34	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$335,546.92	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$592,878.56	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$324,585.88	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,384,935.44	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$320,024.00	5.32%	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	\$221,842.88	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$450,494.64	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,302.57	1.57%	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	3	\$443,714.89	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,013,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXJN2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	\$1,310,034.89	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$74,345.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$572,619.86	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$276,120.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$66,414.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$198,239.75	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$191,998.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$77,010.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$57,985.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$148,387.30	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$74,062.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$41,093.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$177,299.45	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	SUBURBAN MORTGAGE INC	1	\$170,808.39	1.09%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$172,976.31	1.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$329,730.11	2.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$170,050.00	1.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$167,816.11	1.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$153,012.93	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,677,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXK67	ACADEMY MORTGAGE CORPORATION	14	\$2,591,987.93	13.89%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,085.01	0.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$748,378.23	4.01%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,536.83	1.04%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$185,042.42	0.99%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,689.95	1.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$176,497.32	0.95%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$722,925.12	3.87%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$184,288.37	0.99%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$554,494.97	2.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,040,758.48	10.94%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,568.14	2.04%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$186,845.40	1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$177,406.63	0.95%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$933,821.61	5.01%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$368,406.00	1.97%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$360,165.27	1.93%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$393,364.48	2.11%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$191,335.36	1.03%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$383,432.86	2.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$198,514.19	1.06%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$175,553.06	0.94%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$387,175.75	2.08%	0	\$0.00	NA												
	NFM, INC	1	\$189,901.93	1.02%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,701.66	2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	6	\$1,117,466.50	5.99%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$547,295.50	2.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,924.27	3.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,737.63	1.05%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,095.84	3.03%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$179,239.32	0.96%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,787.09	1.02%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$183,119.71	0.98%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	2	\$392,130.71	2.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$374,074.18	2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	5	\$924,802.55	4.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$381,472.06	2.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$570,101.56	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,657,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXK75	ACADEMY MORTGAGE CORPORATION	12	\$2,553,685.88	14.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$841,637.15	4.89%	0	\$0.00	NA												
	BANK '34	1	\$213,516.04	1.24%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$422,491.26	2.45%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$432,240.11	2.51%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,280.29	1.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$217,420.75	1.26%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$207,822.27	1.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,791,194.10	16.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$855,319.35	4.97%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,231.68	1.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$215,136.48	1.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$203,791.23	1.18%	0	\$0.00	NA												

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,005.44	1.27%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,460.00	1.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,049,180.74	6.1%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$445,346.14	2.59%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$216,218.25	1.26%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,750.08	1.21%	0	\$0.00	NA												
	LOANDEPOT.COM	3	\$626,822.52	3.64%	0	\$0.00	NA												
	NEW WEST LENDING INC	1	\$211,374.16	1.23%	0	\$0.00	NA												
	NFM, INC	1	\$217,908.55	1.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,510.48	1.24%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$415,398.41	2.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,676.58	2.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,032.93	1.18%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$415,024.49	2.41%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$223,954.60	1.3%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,873.32	1.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	4	\$859,940.55	5%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$404,591.36	2.35%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	4	\$857,248.60	4.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$201,849.14	1.17%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,209,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXK83	ACADEMY MORTGAGE CORPORATION	25	\$6,796,329.02	16.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,248.80	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	12	\$3,192,146.40	7.96%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$235,147.34	0.59%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$877,320.03	2.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,205.61	1.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$506,216.58	1.26%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$301,760.34	0.75%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$294,177.65	0.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,940,366.22	17.31%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$484,784.52	1.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$261,293.78	0.65%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$254,314.71	0.63%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$237,138.98	0.59%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,005,258.66	2.51%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$820,844.65	2.05%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$249,026.15	0.62%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,623.34	0.62%	0	\$0.00	NA												
	LOANDEPOT.COM	6	\$1,624,882.90	4.05%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$246,962.72	0.62%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,764,993.01	4.4%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,750,312.35	4.37%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$536,074.70	1.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	4	\$1,096,027.64	2.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,343.24	0.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,836,461.59	7.07%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$506,082.42	1.26%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,487.54	0.67%	0	\$0.00	NA												
	STEARNS LENDING LLC	3	\$826,312.01	2.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	3	\$686,285.85	1.71%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$281,501.32	0.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,937.26	2.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	5	\$1,331,974.95	3.32%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	5	\$1,337,652.37	3.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$480,860.57	1.22%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$40,092,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXK91	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$114,841.56	4.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,381.36	8.22%	0	\$0.00	NA												



























	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,877,298.09	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,257,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYC23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,073.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$188,572.84	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$217,443.84	2.19%	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	\$274,855.20	2.77%	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	\$219,107.71	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$220,938.90	2.23%	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, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$582,160.72	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,892.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	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	\$249,262.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,926,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYC31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,246.58	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$115,359.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	2	\$222,335.85	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,400.66	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$134,440.05	2.46%	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	\$127,005.73	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$364,740.15	6.68%	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	3	\$618,205.22	11.32%	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	\$86,639.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$246,041.29	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,191.42	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,860.67	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,463,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,636.48	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07%	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	\$150,932.73	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,033.85	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$233,925.66	4%	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	\$199,711.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$199,447.93	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,007.64	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,841,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYC56	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,635.96	8.65%	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	2	\$294,106.44	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIFORNI CORPORATION	1	\$398,991.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63%	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	\$209,494.29	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$160,852.65	9.06%	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>\$1,775,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYC64	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,882,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYC72	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,603.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52%	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	\$239,755.67	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,197,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYC80	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94%	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	\$263,975.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$124,025.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$318,687.01	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,114,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYCQ0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11%	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	\$195,149.98	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$173,078.31	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,695.68	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,224.68	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$219,066.86	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	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	\$179,784.24	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,767.93	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$564,733.42	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$194,191.17	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,651.77	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$117,597.64	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,001,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYDJ5	ASSURANCE FINANCIAL GROUP, LLC	2	\$503,273.82	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,147,022.19	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$190,918.33	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,469.65	6.91%	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>\$5,200,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYDL0	CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34%	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	\$219,603.14	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,492.10	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,479.75	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,703,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYDM8	AMERIFIRST FINANCIAL	1	\$169,562.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,469,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYDN6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28%	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	\$171,845.35	5.61%	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 SUPREMAIE LENDING, A TEXAS CORPORATION	1	\$161,357.61	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,527.71	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,365.53	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,065,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYDP1	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,738,681.25	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,562,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,848.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,774.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$469,224.52	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,081.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,652.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$163,446.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























3140GYL49	QUICKEN LOANS INC	54	\$15,279,991.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,279,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYL56	QUICKEN LOANS INC	57	\$15,280,536.54	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>57</b>	<b>\$15,280,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYL64	QUICKEN LOANS INC	44	\$10,121,427.22	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>44</b>	<b>\$10,121,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLA5	QUICKEN LOANS INC	210	\$14,680,985.22	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>210</b>	<b>\$14,680,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLB3	FIBRE FEDERAL CREDIT UNION	1	\$90,881.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	385	\$37,875,651.57	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$37,966,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLC1	QUICKEN LOANS INC	226	\$26,604,696.50	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>226</b>	<b>\$26,604,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLD9	QUICKEN LOANS INC	225	\$30,937,306.47	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>225</b>	<b>\$30,937,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLE7	QUICKEN LOANS INC	134	\$21,758,159.31	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>134</b>	<b>\$21,758,159.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLF4	QUICKEN LOANS INC	50	\$4,993,494.63	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>50</b>	<b>\$4,993,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLG2	QUICKEN LOANS INC	17	\$3,068,854.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,068,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLJ6	QUICKEN LOANS INC	262	\$17,600,652.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$17,600,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLK3	QUICKEN LOANS INC	60	\$15,052,232.45	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>60</b>	<b>\$15,052,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLL1	QUICKEN LOANS INC	78	\$20,280,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,280,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLM9	QUICKEN LOANS INC	25	\$1,894,524.70	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>25</b>	<b>\$1,894,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLN7	QUICKEN LOANS INC	34	\$4,007,154.78	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>34</b>	<b>\$4,007,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLP2	QUICKEN LOANS INC	44	\$6,036,695.37	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>44</b>	<b>\$6,036,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLQ0	FIBRE FEDERAL CREDIT UNION	1	\$69,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	151	\$10,530,384.32	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$10,599,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLR8	QUICKEN LOANS INC	91	\$8,947,488.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,947,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLS6	QUICKEN LOANS INC	17	\$3,121,125.00	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>17</b>	<b>\$3,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYLT4	QUICKEN LOANS INC	8	\$2,102,717.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	HOMEPATH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$182,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,684,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYTV1	ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$164,744.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	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	\$150,640.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,715,901.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYTW9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,778.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,910.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$151,526.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$171,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,012.68	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$166,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$477,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$157,274.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$159,769.47	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,161,663.27	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$159,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$162,210.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,604.92	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$153,687.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,300.00	1.57%	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	\$151,785.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$164,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$163,665.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,182.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$152,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























3140GYUW7	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$168,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$152,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$164,033.71	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05%	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	\$172,960.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$165,300.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$162,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,064,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYUX5	1ST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$128,800.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$694,406.02	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$131,062.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19%	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 A COMMERCIAL BANK	1	\$141,200.00	7.92%	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>\$1,780,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$113,625.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$116,400.00	10.76%	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 A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,375.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,590.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$109,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$109,106.14	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$101,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$94,050.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,147,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$144,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,730.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	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	\$142,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	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>80</b>	<b>\$11,067,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87%	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	\$111,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,457,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYVK2	AIMBANK	1	\$64,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$81,497.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$67,150.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$127,200.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$47,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	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	\$84,000.00	3.85%	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 A CORPORATION	1	\$79,200.00	3.63%	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 A COMMERCIAL BANK	1	\$62,625.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1%	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>\$2,181,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYVL0	CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,103,473.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,503,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYVM8	BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$163,569.20	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,596,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYVN6	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$140,800.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,252,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYVP1	1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$172,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$168,750.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$168,750.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	3.6%	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	\$170,000.00	3.97%	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 CAPSTAR A TENNESSEE CHARTERED BANK	1	\$166,875.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$152,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3140GYX87	LOANDEPOT.COM, LLC	13	\$2,152,650.00	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>13</b>	<b>\$2,152,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXA2	LOANDEPOT.COM, LLC	13	\$1,518,768.40	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>13</b>	<b>\$1,518,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXB0	LOANDEPOT.COM, LLC	14	\$1,114,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXC8	LOANDEPOT.COM, LLC	27	\$2,638,818.00	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>27</b>	<b>\$2,638,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXD6	LOANDEPOT.COM, LLC	25	\$2,941,450.48	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>25</b>	<b>\$2,941,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXE4	LOANDEPOT.COM, LLC	48	\$6,713,777.00	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>48</b>	<b>\$6,713,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXF1	LOANDEPOT.COM, LLC	8	\$1,115,250.00	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>8</b>	<b>\$1,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXG9	LOANDEPOT.COM, LLC	3	\$2,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXH7	LOANDEPOT.COM, LLC	16	\$1,275,265.38	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>\$1,275,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXJ3	LOANDEPOT.COM, LLC	23	\$2,297,354.87	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>23</b>	<b>\$2,297,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXK0	LOANDEPOT.COM, LLC	14	\$1,634,349.78	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>\$1,634,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXL8	LOANDEPOT.COM, LLC	28	\$3,794,625.00	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>28</b>	<b>\$3,794,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXM6	LOANDEPOT.COM, LLC	27	\$4,437,955.00	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>27</b>	<b>\$4,437,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXN4	LOANDEPOT.COM, LLC	17	\$1,219,332.35	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>17</b>	<b>\$1,219,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXP9	LOANDEPOT.COM, LLC	11	\$1,093,527.34	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>11</b>	<b>\$1,093,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXQ7	LOANDEPOT.COM, LLC	14	\$1,652,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,652,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXR5	LOANDEPOT.COM, LLC	14	\$1,911,504.61	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>\$1,911,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXS3	LOANDEPOT.COM, LLC	14	\$1,267,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,267,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXT1	LOANDEPOT.COM, LLC	6	\$3,386,275.00	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>6</b>	<b>\$3,386,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXU8	LOANDEPOT.COM, LLC	16	\$1,234,680.00	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>16</b>	<b>\$1,234,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYXV6	LOANDEPOT.COM, LLC	33	\$4,475,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	BREMER BANK (MENOMONIE CHARTER)	1	\$163,693.80	6.59%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,254.24	7.13%	\$0.00	NA								
	GOVERNMENTAL EMPLOYEES CU	1	\$90,000.00	3.62%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	1	\$140,252.96	5.64%	\$0.00	NA								
	MEMBERS ADVANTAGE CREDIT UNION	1	\$54,000.00	2.17%	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$145,500.00	5.85%	\$0.00	NA								
	NORTH SHORE BANK FSB	1	\$179,450.00	7.22%	\$0.00	NA								
	OLD NATIONAL BANK	1	\$125,918.31	5.07%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$164,649.67	6.62%	\$0.00	NA								
	SIMPLICITY CREDIT UNION	1	\$99,910.00	4.02%	\$0.00	NA								
	SUMMIT CREDIT UNION	3	\$372,773.67	15%	\$0.00	NA								
	UNION NATIONAL BANK & TRUST CO	1	\$159,953.00	6.44%	\$0.00	NA								
	US BANK	1	\$132,512.61	5.33%	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$87,153.22	3.51%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	2	\$327,987.64	13.2%	\$0.00	NA								
<b>Total</b>		<b>19</b>	<b>\$2,485,327.05</b>	<b>100%</b>	<b>\$0.00</b>									
3140GYZD4	ACCUNET MORTGAGE LLC	1	\$210,450.00	3.92%	\$0.00	NA								
	BANK MUTUAL	1	\$77,000.00	1.44%	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$185,950.00	3.47%	\$0.00	NA								
	EASY MORTGAGE, INC	1	\$242,500.00	4.52%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$692,296.58	12.91%	\$0.00	NA								
	FIREFIGHTERS CREDIT UNION	1	\$153,655.00	2.87%	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	1	\$116,742.54	2.18%	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$86,211.06	1.61%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP	1	\$188,180.00	3.51%	\$0.00	NA								
	HOMETOWN BANK	1	\$126,003.00	2.35%	\$0.00	NA								
	INLANTA MORTGAGE INC	8	\$895,407.00	16.7%	\$0.00	NA								
	MEMBERS ADVANTAGE CREDIT UNION	2	\$167,810.00	3.13%	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	1.63%	\$0.00	NA								
	NICOLET NATIONAL BANK	2	\$220,505.00	4.11%	\$0.00	NA								
	PEOPLES HOME EQUITY	3	\$345,780.00	6.45%	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$310,303.00	5.79%	\$0.00	NA								
	UNITED BANK	2	\$307,490.00	5.73%	\$0.00	NA								
	VERVE, A CREDIT UNION	2	\$122,633.06	2.29%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	4	\$642,381.06	11.98%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,703.68	1.9%	\$0.00	NA								
	WISCONSIN MORTGAGE CORP	1	\$82,336.41	1.51%	\$0.00	NA								
<b>Total</b>		<b>44</b>	<b>\$5,362,637.39</b>	<b>100%</b>	<b>\$0.00</b>									
3140H0A28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,285,624.59	100%	\$0.00	NA								
<b>Total</b>		<b>33</b>	<b>\$9,285,624.59</b>	<b>100%</b>	<b>\$0.00</b>									
3140H0A36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,978.22	100%	\$0.00	NA								
<b>Total</b>		<b>5</b>	<b>\$1,187,978.22</b>	<b>100%</b>	<b>\$0.00</b>									
3140H0A44	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.39%	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$198,936.83	1.38%	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	68	\$12,476,233.58	86.59%	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$183,468.90	1.27%	\$0.00	NA								
	HILLTOP NATIONAL BANK	1	\$183,350.00	1.27%	\$0.00	NA								
	HOMETOWN BANK, NA	1	\$197,200.00	1.37%	\$0.00	NA								
	INTERBANK	1	\$184,971.45	1.28%	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC	1	\$199,711.84	1.39%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	2	\$396,574.14	2.75%	\$0.00	NA								
	SUMMIT MORTGAGE, INC	1	\$188,733.70	1.31%	\$0.00	NA								
<b>Total</b>		<b>78</b>	<b>\$14,408,885.80</b>	<b>100%</b>	<b>\$0.00</b>									
3140H0A51	BRANCH BANKING AND TRUST COMPANY	19	\$1,188,624.17	89.19%	\$0.00	NA								
	RELIANCE BANK	1	\$76,000.00	5.7%	\$0.00	NA								
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$68,000.00	5.11%	\$0.00	NA								























































	EVOLVE BANK & TRUST	2	\$303,209.04	10.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,786.39	6.51%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,635.59	3.3%	0	\$0.00	NA												
	NFM, INC	6	\$859,819.99	28.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,798.58	4.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$215,960.99	7.15%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$83,479.14	2.76%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,655.19	5.75%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$169,845.67	5.62%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,677.97	4.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$182,041.91	6.03%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$168,059.54	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,021,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1GU8	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$92,049.13	26.6%	0	\$0.00	NA												
	OPTION FINANCIAL LLC	1	\$124,663.40	36.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$68,179.60	19.7%	0	\$0.00	NA												
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$61,110.00	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$346,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1GZ7	AMERICAN MOMENTUM BANK	1	\$53,708.88	1.96%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$84,802.00	3.09%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$292,518.43	10.66%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$60,675.31	2.21%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	1	\$80,110.68	2.92%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$131,343.01	4.79%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$77,295.00	2.82%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,205.26	2.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,281.40	5.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,855.00	2.8%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$80,500.00	2.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$65,745.00	2.4%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$65,767.16	2.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$69,794.76	2.54%	0	\$0.00	NA												
	PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	3.01%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$146,764.76	5.35%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,250.00	2.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,771.96	2.47%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$155,909.50	5.68%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,150.00	3.07%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$83,433.04	3.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$66,770.00	2.43%	0	\$0.00	NA												
	TIAA, FSB	2	\$99,649.24	3.63%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$204,742.37	7.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$320,666.13	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,744,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1HA1	ACADEMY MORTGAGE CORPORATION	5	\$427,277.78	35.67%	0	\$0.00	NA												
	AMERIS BANK	2	\$227,203.97	18.97%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,806.64	8.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$88,565.68	7.39%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,219.52	5.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$287,806.71	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,197,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1HB9	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,416.00	25.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$72,357.97	30.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,331.65	43.82%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$238,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1HC7	CHARTER WEST BANK	5	\$635,680.00	50.8%	0	\$0.00	NA												













AMERICAN SECURITY MORTGAGE	2	\$237,500.00	1.11%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE (NC)	4	\$660,672.46	3.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE	11	\$1,258,466.61	5.89%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP	3	\$410,800.00	1.92%	0	\$0.00	NA	0												
ATLANTIC BAYMORTGAGE	1	\$91,489.94	0.43%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA (NC)	1	\$53,136.08	0.25%	0	\$0.00	NA	0												
BRANCH BANKING & TRUST COMPANY	1	\$118,000.00	0.55%	0	\$0.00	NA	0												
BRANCH BANKING AND TRUST	4	\$379,051.73	1.77%	0	\$0.00	NA	0												
BRANCH BANKING AND TRUST COMPANY	1	\$90,271.40	0.42%	0	\$0.00	NA	0												
CALIBER HOME LOANS	2	\$206,621.73	0.97%	0	\$0.00	NA	0												
CALIBER HOME LOANS (NC)	3	\$240,712.85	1.13%	0	\$0.00	NA	0												
CALIBER HOME LOANS INC	3	\$439,169.86	2.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC. (NC)	1	\$112,575.00	0.53%	0	\$0.00	NA	0												
EQUITY RESOURCES	2	\$171,493.03	0.8%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	2	\$199,966.43	0.94%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	17	\$1,984,220.32	9.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$528,471.36	2.47%	0	\$0.00	NA	0												
FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$120,305.28	0.56%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	1	\$155,812.56	0.73%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$155,250.00	0.73%	0	\$0.00	NA	0												
FIRST BANK	1	\$120,611.85	0.56%	0	\$0.00	NA	0												
FIRST CITIZEN BANK AND TRUST	2	\$201,257.89	0.94%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST	1	\$150,000.00	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST	1	\$83,200.00	0.39%	0	\$0.00	NA	0												
FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$205,192.89	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY	2	\$256,890.96	1.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	2	\$157,803.87	0.74%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST	1	\$77,200.00	0.36%	0	\$0.00	NA	0												
FORST CITIZENS BANK AND TRUST	1	\$69,900.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP	1	\$139,831.78	0.65%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY (NC)	1	\$129,287.91	0.6%	0	\$0.00	NA	0												
GUILD MORTGAE COMPANY	1	\$112,500.00	0.53%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING	1	\$118,857.01	0.56%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC (NC)	2	\$219,252.93	1.03%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL	1	\$215,740.47	1.01%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL (NC)	1	\$128,845.00	0.6%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC	1	\$114,115.72	0.53%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION (NC)	1	\$134,238.51	0.63%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	7	\$808,668.65	3.78%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE COMPANY	2	\$226,868.82	1.06%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	23	\$2,908,535.28	13.61%	0	\$0.00	NA	0												
NEW PENN FINANCIAL LLC	2	\$305,654.93	1.43%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC (NC)	1	\$98,381.65	0.46%	0	\$0.00	NA	0												
NORTH STATE BANK	3	\$261,047.84	1.22%	0	\$0.00	NA	0												
ON Q FINANCIAL	3	\$351,876.70	1.65%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$141,754.47	0.66%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE (NC)	6	\$909,546.43	4.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,861.83	0.54%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE CO. (NC)	1	\$89,891.86	0.42%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE	1	\$151,000.00	0.71%	0	\$0.00	NA	0												
TOWNBANK MORTGAGE	1	\$129,750.00	0.61%	0	\$0.00	NA	0												
TOWNE CENTER MORTGAGE	1	\$139,831.78	0.65%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	5	\$694,328.18	3.25%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE (NC)	1	\$125,000.00	0.58%	0	\$0.00	NA	0												
VICTORIAN FINANCE	1	\$108,984.89	0.51%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	1	\$162,000.00	0.76%	0	\$0.00	NA	0												
WELLS FARGO BANK	10	\$1,162,426.66	5.44%	0	\$0.00	NA	0												
WOFLE FINANCIAL	1	\$121,000.00	0.57%	0	\$0.00	NA	0												
WOLFE FINANCIAL INC	2	\$273,920.47	1.28%	0	\$0.00	NA	0												
WR STARKE MORTGAGE	1	\$126,900.00	0.59%	0	\$0.00	NA	0												
WR STARKEY MORTGAGE	3	\$485,050.00	2.27%	0	\$0.00	NA	0												



	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,500.00	1.06%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$387,389.37	0.97%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$371,000.00	0.93%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,461.39	1.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	0.82%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$415,000.00	1.04%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$368,000.00	0.92%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.12%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP A CORPORATION	1	\$203,024.52	0.51%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	1.32%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$365,000.00	0.91%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$257,085.81	0.64%	0	\$0.00	NA												
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$207,920.00	0.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,920.00	0.63%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,185.96	0.52%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$373,500.00	0.93%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.7%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$374,123.08	0.93%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$389,250.00	0.97%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$422,529.28	1.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$634,575.08	1.58%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$349,472.85	0.87%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,710.48	0.45%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$827,504.82	2.06%	0	\$0.00	NA												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA												
	SHELTER LENDING SERVICES	1	\$423,475.20	1.06%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$224,661.11	0.56%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$175,740.71	0.44%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	2	\$551,075.26	1.37%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$346,379.95	0.86%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$269,602.24	0.67%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION	1	\$302,311.00	0.75%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$187,200.00	0.47%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.06%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$258,583.41	0.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$370,175.00	0.92%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,000.00	0.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	40	\$10,860,412.62	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$40,082,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H1UX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,308,612.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,308,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H1UZ1	CALIBER HOME LOANS, INC. (WH)	1	\$114,435.32	4.6%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE - WH	1	\$110,401.22	4.44%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$127,694.43	5.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$677,744.59	27.25%	0	\$0.00	NA												
	HOMESIGHT - WH DU	2	\$341,176.34	13.72%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$624,547.59	25.11%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$116,085.83	4.67%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$375,162.11	15.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,487,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H1X70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$721,983.38	14.73%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,180,834.00	85.27%	0	\$0.00	NA												

































ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$107,358.97	0.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,397.35	0.1%	0	\$0.00	NA	0												
AVAILA BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,697.86	0.1%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,903.56	0.09%	0	\$0.00	NA	0												
BANCFIRST	2	\$149,793.34	0.2%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$64,914.40	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$436,590.80	0.58%	0	\$0.00	NA	0												
BANK IOWA	1	\$66,324.53	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$126,325.72	0.17%	0	\$0.00	NA	0												
BANK OF BOTETOURT	2	\$147,889.78	0.2%	0	\$0.00	NA	0												
BANK OF LEXINGTON INC	1	\$80,389.09	0.11%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$481,710.77	0.64%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	2	\$141,592.01	0.19%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$69,350.00	0.09%	0	\$0.00	NA	0												
BANK WEST, INC	1	\$31,915.56	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$65,915.05	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$193,230.55	0.26%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$354,145.34	0.47%	0	\$0.00	NA	0												
BELL BANK	1	\$71,920.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$56,579.81	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$82,336.41	0.11%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE COMPANIES	1	\$84,765.37	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$221,250.00	0.29%	0	\$0.00	NA	0												
BLUE RIDGE BANK NA	2	\$126,520.99	0.17%	0	\$0.00	NA	0												
BLUEOX CREDIT UNION	1	\$42,680.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$79,894.65	0.11%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$65,475.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$79,894.65	0.11%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$205,837.50	0.27%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$227,408.24	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$538,666.97	0.71%	0	\$0.00	NA	0												
BUSEY BANK	1	\$51,727.76	0.07%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	9	\$523,692.99	0.69%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$54,771.85	0.07%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$39,466.00	0.05%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$37,450.61	0.05%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	3	\$196,675.00	0.26%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$213,818.95	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$364,822.68	0.48%	0	\$0.00	NA	0												
CATLIN BANK	2	\$130,150.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$73,326.38	0.1%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$68,909.14	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$60,716.23	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$53,476.23	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$34,954.95	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	2	\$104,500.00	0.14%	0	\$0.00	NA	0												
CENTRIS FCU	1	\$76,302.66	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$279,250.00	0.37%	0	\$0.00	NA	0												
CGR CREDIT UNION	1	\$73,618.43	0.1%	0	\$0.00	NA	0												

















	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,336.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,832.51	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,156,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7NV5	EAGLE HOME MORTGAGE, LLC	2	\$474,640.70	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPPOINT FINANCIAL CORPORATION	1	\$294,700.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$986,630.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISAOA/ORASSIGNS	1	\$200,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$179,900.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$217,200.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$189,475.53	7.45%	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>\$2,542,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7NW3	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$144,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,142,081.56	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$159,819.39	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$463,655.41	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,151,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7NX1	1ST STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$794,055.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$238,825.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$123,226.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,809.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,417.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$239,830.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK (27660)	1	\$113,824.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$247,479.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,788.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,825.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,553.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SEVICE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$119,827.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,324.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$359,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$114,836.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$247,099.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,021.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$124,823.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A	1	\$121,267.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$704,486.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,986.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$123,227.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,674.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,818.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$114,700.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$117,533.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$236,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,293.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOKF NA DBA BANK OF TEXAS	2	\$235,224.69	0.37%	0	\$0.00	NA												
BOKF NA DBA MOBANK	1	\$111,550.00	0.18%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$123,000.00	0.2%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$369,142.68	0.59%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,584.84	0.38%	0	\$0.00	NA												
BUSEY BANK	1	\$112,341.49	0.18%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$231,823.22	0.37%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$124,819.90	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$114,300.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF WARRENSBURG	1	\$124,819.90	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$234,806.85	0.37%	0	\$0.00	NA												
CHEMICAL BANK	5	\$585,596.12	0.93%	0	\$0.00	NA												
CHEMICAL BANK BIG RAPIDS	1	\$119,009.58	0.19%	0	\$0.00	NA												
CHEMICAL BANK HALE	1	\$110,044.73	0.18%	0	\$0.00	NA												
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$123,525.36	0.2%	0	\$0.00	NA												
CHEMICAL BANK MIDLAND MAIN	1	\$115,832.87	0.18%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.2%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$112,784.16	0.18%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$123,353.94	0.2%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$240,000.00	0.38%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$120,901.42	0.19%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$122,328.75	0.2%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$474,209.08	0.75%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA												
COMMERCE BANK	1	\$120,326.38	0.19%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,180.00	0.19%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$242,653.86	0.39%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,836.56	0.18%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$115,936.41	0.18%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$121,250.00	0.19%	0	\$0.00	NA												
COOSA VALLEY MORTGAGE, INC	1	\$122,043.90	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$123,599.96	0.2%	0	\$0.00	NA												
COUNTY BANK	1	\$116,850.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$350,168.05	0.56%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$121,225.09	0.19%	0	\$0.00	NA												
CROSS KEYS BANK (14540)	1	\$122,822.78	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,193.11	0.18%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$121,600.00	0.19%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$119,028.25	0.19%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$120,907.73	0.19%	0	\$0.00	NA												
DEERWOOD BANK	1	\$123,175.92	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,823.88	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$110,726.54	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$237,937.26	0.38%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,472.26	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$235,250.00	0.37%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,840.07	0.18%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$119,830.92	0.19%	0	\$0.00	NA												
ECU MORTGAGE LLC- FIRST SERVICE CREDIT UNION	1	\$123,957.09	0.2%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$122,971.24	0.2%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA												
ETHOS LENDING, LLC	1	\$121,847.28	0.19%	0	\$0.00	NA												











BANKERS' BANK	1	\$44,000.00	0.05%	0	\$0.00	NA												
BANKORION	1	\$65,907.01	0.08%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$47,532.93	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$338,459.70	0.42%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$160,650.00	0.2%	0	\$0.00	NA												
BELL BANK	2	\$159,878.24	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$478,931.33	0.59%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,927.83	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$227,850.00	0.28%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	2	\$138,650.00	0.17%	0	\$0.00	NA												
BMO HARRIS BANK N.A	1	\$83,479.55	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$139,837.11	0.17%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$72,100.35	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,147.34	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	1	\$76,000.00	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	3	\$212,861.71	0.26%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA												
BORDER STATE BANK	1	\$66,930.00	0.08%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$71,896.26	0.09%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$210,265.50	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.09%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$64,905.08	0.08%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,777.87	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$135,550.00	0.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$158,200.00	0.19%	0	\$0.00	NA												
CATLIN BANK	2	\$116,400.00	0.14%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$83,876.25	0.1%	0	\$0.00	NA												
CENDERA FUNDING, INC	2	\$160,500.00	0.2%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	3	\$222,412.53	0.27%	0	\$0.00	NA												
CENTRAL BANK	1	\$74,889.51	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$168,228.77	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$77,378.53	0.1%	0	\$0.00	NA												
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$75,785.47	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$66,750.00	0.08%	0	\$0.00	NA												
CENTREBANK	1	\$49,927.96	0.06%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$352,612.77	0.43%	0	\$0.00	NA												
CHEMICAL BANK	11	\$557,969.44	0.69%	0	\$0.00	NA												
CHEMICAL BANK ALPENA	1	\$67,904.19	0.08%	0	\$0.00	NA												
CHEMICAL BANK COLOMA	1	\$66,406.30	0.08%	0	\$0.00	NA												
CHEMICAL BANK MIDLAND MAIN	1	\$39,942.36	0.05%	0	\$0.00	NA												
CHEMICAL BANK PIERSON RD	1	\$64,898.29	0.08%	0	\$0.00	NA												
CHEMICAL BANK PORTAGE	1	\$67,854.26	0.08%	0	\$0.00	NA												
CHEMICAL BANK SAGINAW	1	\$76,689.35	0.09%	0	\$0.00	NA												
CHOICE BANK	2	\$150,827.47	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$71,896.26	0.09%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMERCE NATIONAL BANK	1	\$62,500.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST BANK	9	\$574,236.77	0.71%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$174,900.00	0.22%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	5	\$346,679.11	0.43%	0	\$0.00	NA												
CLEARVIEW FEDERAL CREDIT UNION	2	\$98,859.23	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$223,929.14	0.28%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$69,934.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$230,187.65	0.28%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$49,926.34	0.06%	0	\$0.00	NA												
COMERICA BANK	1	\$59,912.31	0.07%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$142,880.24	0.18%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A	2	\$135,915.46	0.17%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$74,376.70	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$118,445.48	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,228.73	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$81,354.69	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$248,061.96	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$143,459.11	0.18%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$358,743.74	0.44%	0	\$0.00	NA	0												
CONCORDIA BANK AND TRUST COMPANY	1	\$75,200.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$201,561.91	0.25%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$70,895.40	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	9	\$642,373.02	0.79%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$160,137.28	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF NEW JERSEY	1	\$84,328.04	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$56,700.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$165,500.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$287,648.55	0.35%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$83,681.53	0.1%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$81,485.03	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$83,762.87	0.1%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$66,905.59	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$156,916.58	0.19%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$61,672.98	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$391,694.31	0.48%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$80,538.79	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$368,594.92	0.45%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$75,097.03	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$224,591.05	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$118,643.86	0.15%	0	\$0.00	NA	0												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,654.80	0.07%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$447,805.19	0.55%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	0.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$134,805.14	0.17%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$105,290.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$159,874.78	0.2%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$54,920.75	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	11	\$796,301.12	0.98%	0	\$0.00	NA	0												
ENTEGRA BANK	2	\$151,450.00	0.19%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$129,330.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$132,210.50	0.16%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	4	\$246,594.59	0.3%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$66,900.00	0.08%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST COMPANY	1	\$84,877.32	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$846,464.47	1.04%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,155.51	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0												
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$71,149.61	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$109,929.56	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$73,893.38	0.09%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$79,879.50	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$382,409.43	0.47%	0	\$0.00	NA	0												
FIMI, INC	1	\$82,683.34	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,033.90	0.28%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												





























	R P FUNDING INC	2	\$149,487.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	24	\$1,346,825.82	12.75%	1	\$79,003.28	NA	0	\$0.00	NA	1	\$79,003.28	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$54,986.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$79,688.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$65,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,265.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$83,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$25,500.00	0.24%	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	\$40,046.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$142,355.94	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$73,207.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$49,205.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$48,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$74,704.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$57,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,497.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$55,781.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$78,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$104,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$49,682.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$69,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,601.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>177</b>	<b>\$10,562,305.54</b>	<b>100%</b>	<b>1</b>	<b>\$79,003.28</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$79,003.28</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>
3140Q7P43	AFFILIATED MORTGAGE SERVICES	1	\$297,957.73	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$613,393.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$231,744.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,771.60	0.6%	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	\$567,660.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$433,258.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$251,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$413,428.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$302,687.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$205,110.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,000.00	1.31%	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	\$185,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,851.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$335,671.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$279,039.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$447,168.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$284,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$260,144.35	0.82%	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 FINANCI	1	\$226,009.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$212,503.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$181,615.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$204,250.00	0.64%	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	\$230,375.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$861,251.63	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$475,791.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$281,717.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$983,155.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$218,405.00	0.69%	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	\$185,000.00	0.24%	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$189,179.51	0.25%	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$175,190.18	0.23%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.26%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$187,188.15	0.25%	\$0.00	NA								
KLEINBANK	1	\$184,000.00	0.24%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	2	\$370,535.06	0.49%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$358,634.63	0.47%	\$0.00	NA								
LEGACY HOME LOANS LLC	1	\$180,639.97	0.24%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$186,192.47	0.25%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	3	\$546,716.22	0.72%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$190,000.00	0.25%	\$0.00	NA								
MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$174,757.26	0.23%	\$0.00	NA								
MAX CREDIT UNION	1	\$177,616.67	0.23%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,103.78	0.26%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.23%	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$189,750.00	0.25%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$178,841.35	0.24%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.26%	\$0.00	NA								
MIDFIRST BANK	1	\$183,996.00	0.24%	\$0.00	NA								
MIDWESTONE BANK	2	\$363,000.00	0.48%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$190,000.00	0.25%	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,168.95	0.25%	\$0.00	NA								
MORIA DEVELOPMENT, INC. - COR	1	\$182,750.00	0.24%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$194,321.80	0.26%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$194,000.00	0.26%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$567,200.00	0.75%	\$0.00	NA								
NBKC BANK	6	\$1,157,937.74	1.53%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$176,000.00	0.23%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$175,469.24	0.23%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$191,849.94	0.25%	\$0.00	NA								
OLD NATIONAL BANK	2	\$391,657.93	0.52%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$183,205.42	0.24%	\$0.00	NA								
ORIGIN BANK	1	\$175,262.65	0.23%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,289,550.00	1.7%	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$192,000.00	0.25%	\$0.00	NA								
PENTAGON FEDERAL C. U	2	\$361,545.92	0.48%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,800.00	0.26%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$198,000.00	0.26%	\$0.00	NA								
PHH HOME LOANS, LLC	2	\$378,218.49	0.5%	\$0.00	NA								
PHH MORTGAGE CORPORATION	4	\$741,807.77	0.98%	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$385,000.00	0.51%	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.24%	\$0.00	NA								
PS BANK	1	\$199,700.00	0.26%	\$0.00	NA								
RANLIFE, INC	2	\$366,000.00	0.48%	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$187,000.00	0.25%	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$196,000.00	0.26%	\$0.00	NA								
RENASANT BANK	3	\$537,122.27	0.71%	\$0.00	NA								
RIVER VALLEY BANK	1	\$190,000.00	0.25%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,492,472.95	1.97%	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$179,222.70	0.24%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$177,231.33	0.23%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	5	\$944,700.00	1.25%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$187,188.15	0.25%	\$0.00	NA								
S&T BANK	1	\$179,245.88	0.24%	\$0.00	NA								
SAFE CREDIT UNION	1	\$191,354.67	0.25%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,200.00	0.26%	\$0.00	NA								
SANTANDER BANK, N.A	4	\$764,899.74	1.01%	\$0.00	NA								



AMERIFIRST FINANCIAL CORPORATION	3	\$144,000.00	0.34%	0	\$0.00	NA	0												
AMERIS BANK	2	\$140,000.00	0.33%	0	\$0.00	NA	0												
AMOCO CREDIT UNION	1	\$48,294.74	0.11%	0	\$0.00	NA	0												
AMPLIFY CREDIT UNION (27462)	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
ANSTAFF BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0												
ARVEST BANK	1	\$44,800.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$46,801.08	0.11%	0	\$0.00	NA	0												
ATLANTIC NATIONAL BANK	1	\$82,852.35	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$53,600.00	0.13%	0	\$0.00	NA	0												
AVAILA BANK	2	\$161,300.00	0.38%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$66,420.55	0.16%	0	\$0.00	NA	0												
BANK FORWARD	1	\$47,794.80	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
BANK OF FRANKLIN	1	\$68,707.98	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$70,124.86	0.16%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$75,448.78	0.18%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$83,637.26	0.2%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$77,500.00	0.18%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
BELL BANK	2	\$147,151.62	0.34%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
BETTER BANKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$226,900.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,800.00	0.13%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$125,880.00	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$196,545.80	0.46%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$140,650.00	0.33%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$236,363.17	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$324,751.71	0.76%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$181,723.28	0.43%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$419,720.61	0.98%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$55,100.00	0.13%	0	\$0.00	NA	0												
CATLIN BANK	1	\$45,900.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$132,575.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$65,625.00	0.15%	0	\$0.00	NA	0												
CHARTERBANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$400,992.43	0.94%	0	\$0.00	NA	0												
CHEMICAL BANK ALPENA	1	\$46,767.92	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK LUDINGTON EAST	1	\$84,444.73	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK MANISTEE	1	\$84,640.27	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY SOUTH	1	\$49,641.85	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK SAGINAW	1	\$44,809.55	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$267,782.75	0.63%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$139,606.65	0.33%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$79,549.95	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$179,644.92	0.42%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$76,800.00	0.18%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$38,467.79	0.09%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$42,085.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,400.00	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,700.00	0.19%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$80,000.00	0.19%	0	\$0.00	NA	0												



FIRST NATIONAL BANK OF LE CENTER	1	\$53,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$144,389.53	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,568.91	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF RAYMOND	1	\$28,050.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.14%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$83,640.89	0.2%	0	\$0.00	NA												
FIRST RELAINCE BANK	2	\$152,420.00	0.36%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.19%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$74,682.59	0.18%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$67,706.36	0.16%	0	\$0.00	NA												
FIRST STATE BANK - FORT DODGE BRANC	1	\$66,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$79,661.42	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$57,200.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$25,000.00	0.06%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$125,569.96	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,722.12	0.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$410,031.04	0.96%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$255,578.15	0.6%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$51,777.69	0.12%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$54,786.36	0.13%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,643.89	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$127,200.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$175,444.23	0.41%	0	\$0.00	NA												
FREEDOM BANK	1	\$52,471.60	0.12%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	2	\$96,041.80	0.23%	0	\$0.00	NA												
FULTON BANK, N.A	4	\$257,000.00	0.6%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$48,750.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$434,355.60	1.02%	0	\$0.00	NA												
GECU	4	\$260,044.57	0.61%	0	\$0.00	NA												
GENESEE REGIONAL BANK - COR	1	\$55,800.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$102,650.00	0.24%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$134,225.00	0.31%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$253,575.00	0.59%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - ACKLEY	1	\$54,400.00	0.13%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$56,000.00	0.13%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$160,000.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$519,948.49	1.22%	0	\$0.00	NA												
GULF SOUTH MORTGAGE	1	\$49,788.22	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$108,690.52	0.25%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$172,000.00	0.4%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$120,400.00	0.28%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$151,780.01	0.36%	0	\$0.00	NA												
HOMELAND CREDIT UNION	1	\$64,321.04	0.15%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	5	\$278,993.33	0.65%	0	\$0.00	NA												
HOMESTREET BANK	3	\$226,687.32	0.53%	0	\$0.00	NA												
HOMETOWN BANK	1	\$68,400.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$233,800.00	0.55%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	2	\$107,742.07	0.25%	0	\$0.00	NA												
HORIZON BANK	2	\$110,000.00	0.26%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA												

















































<b>Total</b>		<b>10</b>	<b>\$2,106,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7Q83	ARVEST BANK	2	\$234,600.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,400.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$595,000.00	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$69,741.60	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7Q91	AMERICAN PACIFIC MTG CORP	1	\$242,250.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$474,463.78	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$215,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$217,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$202,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$652,300.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$229,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,400.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$218,092.27	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,012,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,160,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7QA8	ALTERRA GROUP, LLC	1	\$424,000.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,480.94	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,851.66	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,650.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,090.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$226,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,493.44	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$228,527.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$383,434.28	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,600.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$560,350.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,992,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7QB6	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,909.37	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$200,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$138,999.43	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,693.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$134,770.42	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7QC4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,030.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,328.80	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$539,514.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7QD2	1ST CAPITAL MORTGAGE LLC	1	\$290,599.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,653.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,321.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,111.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$842,354.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,122.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













































FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$253,822.26	0.25%	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$137,293.62	0.14%	\$0.00	NA								
FIRST BANK	4	\$537,221.05	0.54%	\$0.00	NA								
FIRST BANK & TRUST	1	\$127,920.00	0.13%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	\$0.00	NA								
FIRST BANK RICHMOND	1	\$136,800.00	0.14%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.14%	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,783.88	0.15%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$411,000.00	0.41%	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$130,950.00	0.13%	\$0.00	NA								
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$137,000.00	0.14%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$148,558.59	0.15%	\$0.00	NA								
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.15%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$143,920.00	0.14%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$137,530.00	0.14%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,600.00	0.27%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,850.00	0.26%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$262,671.00	0.26%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST	1	\$149,774.08	0.15%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$292,500.00	0.29%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$125,817.60	0.13%	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC	1	\$144,090.70	0.14%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,248.96	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,505.46	0.13%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.14%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$132,717.74	0.13%	\$0.00	NA								
FIRST RELIANCE BANK TPO	2	\$277,000.00	0.28%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$280,000.00	0.28%	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.14%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,797.10	0.14%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,660.94	0.65%	\$0.00	NA								
FIRSTBANK	9	\$1,259,687.93	1.26%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$140,000.00	0.14%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$140,600.00	0.14%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,800.00	0.14%	\$0.00	NA								
FNB BANK INC	2	\$271,850.00	0.27%	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,788.66	0.15%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA								
FORUM CREDIT UNION	2	\$275,500.00	0.27%	\$0.00	NA								
FOUNDATION ONE BANK	1	\$146,575.69	0.15%	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$133,950.00	0.13%	\$0.00	NA								
FULTON BANK, N.A	3	\$404,416.12	0.4%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$133,796.00	0.13%	\$0.00	NA								
GECU	2	\$275,106.72	0.27%	\$0.00	NA								
GEO-CORP, INC	1	\$146,250.00	0.15%	\$0.00	NA								
GLACIER BANK, A CORPORATION	1	\$141,795.40	0.14%	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$132,125.98	0.13%	\$0.00	NA								
GMFS, LLC	3	\$397,500.00	0.4%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.15%	\$0.00	NA								
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$147,986.47	0.15%	\$0.00	NA								
GREAT WESTERN BANK	1	\$132,800.00	0.13%	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$139,375.32	0.14%	\$0.00	NA								
GUILD MORTGAGE COMPANY	27	\$3,742,540.89	3.73%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$142,833.82	0.14%	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$138,900.00	0.14%	\$0.00	NA								
HIDDEN RIVER CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	5	\$700,225.00	0.7%	\$0.00	NA								









BANNER BANK	2	\$312,700.00	0.21%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$669,444.84	0.45%	0	\$0.00	NA								
BAY EQUITY LLC	7	\$1,170,277.39	0.78%	0	\$0.00	NA								
BELL BANK	9	\$1,463,411.52	0.97%	0	\$0.00	NA								
BLOOMBANK	1	\$151,000.00	0.1%	0	\$0.00	NA								
BLUE RIDGE BANK NA	1	\$157,500.00	0.1%	0	\$0.00	NA								
BOFI FEDERAL BANK	5	\$849,147.63	0.57%	0	\$0.00	NA								
BORDER STATE BANK	1	\$161,600.00	0.11%	0	\$0.00	NA								
BREMER BANK (MENOMONIE CHARTER)	1	\$174,353.99	0.12%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,893.00	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC	2	\$326,100.00	0.22%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.21%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,280,500.70	0.85%	0	\$0.00	NA								
BTH BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA								
BUSEY BANK	1	\$166,479.37	0.11%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	3	\$479,959.51	0.32%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,500.00	0.11%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$650,475.00	0.43%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE LLC	1	\$159,764.28	0.11%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	4	\$654,500.00	0.44%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$174,453.28	0.12%	0	\$0.00	NA								
CENTRAL BANK OF BRANSON	1	\$156,000.00	0.1%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA								
CENTURY LENDING COMPANY	5	\$790,625.91	0.53%	0	\$0.00	NA								
CHEMICAL BANK	2	\$327,760.47	0.22%	0	\$0.00	NA								
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$169,655.20	0.11%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.1%	0	\$0.00	NA								
CITIZENS FIRST BANK	6	\$983,953.05	0.66%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$150,126.40	0.1%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA								
CITY STATE BANK	2	\$322,250.00	0.21%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,982,448.52	1.32%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,151,288.84	0.77%	0	\$0.00	NA								
COMMERCE BANK	1	\$167,200.00	0.11%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,020.00	0.11%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	0.22%	0	\$0.00	NA								
COMMONWEALTH MORTGAGE, LLC	1	\$169,749.56	0.11%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$174,000.00	0.12%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,600.00	0.1%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$159,070.00	0.11%	0	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$143,744.93	0.1%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$316,905.00	0.21%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	11	\$1,817,799.00	1.21%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA								
COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$155,139.18	0.1%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$155,000.00	0.1%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$320,050.00	0.21%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,057.07	0.22%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,627.74	0.11%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$333,925.00	0.22%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$162,450.00	0.11%	0	\$0.00	NA								
DENALI STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$161,500.00	0.11%	0	\$0.00	NA								



FOX COMMUNITIES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA								
FREEDOM BANK	1	\$165,765.92	0.11%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$479,355.00	0.32%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	3	\$469,777.05	0.31%	0	\$0.00	NA								
GECU	1	\$150,577.84	0.1%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	3	\$496,520.00	0.33%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA								
GESA CREDIT UNION	3	\$475,943.24	0.32%	0	\$0.00	NA								
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,000.00	0.11%	0	\$0.00	NA								
GMFS, LLC	3	\$464,000.00	0.31%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$164,425.19	0.11%	0	\$0.00	NA								
GOLDEN MORTGAGE LLC	1	\$158,400.00	0.11%	0	\$0.00	NA								
GOLDWATER BANK NA	1	\$173,469.24	0.12%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$501,249.56	0.33%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$172,975.00	0.12%	0	\$0.00	NA								
GROUP MORTGAGE, LLC	1	\$164,767.52	0.11%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,764.29	0.11%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	20	\$3,246,551.13	2.16%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,657.07	0.11%	0	\$0.00	NA								
HARBORONE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA								
HERMANTOWN FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA								
HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$164,350.00	0.11%	0	\$0.00	NA								
HIGHTECHLENDING INC	1	\$166,764.69	0.11%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	2	\$324,480.00	0.22%	0	\$0.00	NA								
HNB NATIONAL BANK	1	\$155,380.77	0.1%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE, LLC	1	\$167,600.00	0.11%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$325,000.00	0.22%	0	\$0.00	NA								
HOME STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,632,174.19	1.09%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,076.00	0.11%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$151,900.00	0.1%	0	\$0.00	NA								
HOMESTREET BANK	4	\$641,905.44	0.43%	0	\$0.00	NA								
HORIZON BANK	4	\$665,298.72	0.44%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	18	\$2,917,291.41	1.94%	0	\$0.00	NA								
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$811,270.00	0.54%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,424.01	0.11%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	1	\$174,800.00	0.12%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$342,081.34	0.23%	0	\$0.00	NA								
INDEPENDENT BANK	6	\$978,700.00	0.65%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	2	\$330,005.05	0.22%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$166,700.00	0.11%	0	\$0.00	NA								
INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA								
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.12%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$830,400.00	0.55%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	2	\$318,450.00	0.21%	0	\$0.00	NA								
JB ASSOCIATES LLC	2	\$321,216.27	0.21%	0	\$0.00	NA								
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,982.79	0.1%	0	\$0.00	NA								
KELLOGG COMMUNITY CREDIT UNION	1	\$174,610.00	0.12%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$636,062.54	0.42%	0	\$0.00	NA								
KS BANK INC	1	\$151,064.57	0.1%	0	\$0.00	NA								
LADERA LENDING, INC. , A CALIFORNIA CORPORATION	1	\$150,569.21	0.1%	0	\$0.00	NA								
LAKESIDE BANK	1	\$166,599.61	0.11%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA								



OLD SECOND NATIONAL BANK	2	\$323,328.33	0.22%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$325,632.49	0.22%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$316,100.00	0.21%	0	\$0.00	NA												
OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$160,724.27	0.11%	0	\$0.00	NA												
PALCO FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,740.46	0.54%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$327,675.00	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,660.00	0.12%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$160,792.58	0.11%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$330,600.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$314,629.12	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$154,287.00	0.1%	0	\$0.00	NA												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$157,278.09	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$170,050.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$324,505.00	0.22%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$167,525.77	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,706.29	0.1%	0	\$0.00	NA												
PINNACLE BANK	2	\$320,000.00	0.21%	0	\$0.00	NA												
PIONEER BANK	1	\$165,385.00	0.11%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$323,200.00	0.22%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$481,577.66	0.32%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$645,048.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$172,656.38	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$164,756.92	0.11%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$158,420.00	0.11%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$499,236.53	0.33%	0	\$0.00	NA												
RED RIVER BANK (32640)	1	\$174,742.19	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$504,273.36	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$828,181.92	0.55%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$169,750.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$311,425.00	0.21%	0	\$0.00	NA												
ROLLSTONE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$468,959.19	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$1,137,361.95	0.76%	0	\$0.00	NA												
S&T BANK	1	\$173,700.00	0.12%	0	\$0.00	NA												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$154,445.12	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$167,048.27	0.11%	0	\$0.00	NA												
SANTANDER BANK, N.A	13	\$2,118,652.16	1.41%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$157,500.00	0.1%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,182.55	0.21%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$171,690.00	0.11%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$165,096.50	0.11%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$157,278.09	0.1%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$495,484.54	0.33%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$155,400.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												

















































































FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,720.00	0.4%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,113.00	0.18%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$85,242.39	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,400.00	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$298,021.00	0.6%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$198,633.38	0.4%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$107,925.00	0.22%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$99,750.00	0.2%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.19%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$96,000.00	0.19%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA								
FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$278,451.24	0.56%	0	\$0.00	NA								
FIRSTBANK	6	\$626,097.00	1.25%	0	\$0.00	NA								
FIRSTRUST BANK	1	\$89,395.00	0.18%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$398,263.00	0.8%	0	\$0.00	NA								
FORWARD FINANCIAL BANK	2	\$197,873.00	0.4%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$90,320.00	0.18%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$213,750.00	0.43%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$205,500.00	0.41%	0	\$0.00	NA								
GECU	2	\$200,119.96	0.4%	0	\$0.00	NA								
GMFS, LLC	2	\$210,200.00	0.42%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$186,068.00	0.37%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$314,339.83	0.63%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$92,868.97	0.19%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$106,424.46	0.21%	0	\$0.00	NA								
HIGHLAND MORTGAGE GROUP, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA								
HNB FIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	1	\$92,850.00	0.19%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$191,250.00	0.38%	0	\$0.00	NA								
HOME SAVINGS BANK	2	\$195,200.00	0.39%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,773.58	0.21%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$103,200.00	0.21%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$89,110.00	0.18%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$91,200.00	0.18%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA								
HONOR BANK	1	\$103,500.00	0.21%	0	\$0.00	NA								
HORIZON BANK	2	\$197,000.00	0.39%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$217,092.95	0.43%	0	\$0.00	NA								
ICON CREDIT UNION	1	\$91,920.36	0.18%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$209,100.00	0.42%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$195,215.00	0.39%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$95,200.00	0.19%	0	\$0.00	NA								



























GESA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA								
GLOBAL EQUITY FINANCE, INC	1	\$167,700.00	0.22%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNIONI	1	\$152,000.00	0.2%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,774.56	0.21%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$171,000.00	0.23%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$1,285,832.00	1.71%	0	\$0.00	NA								
GULF COAST COMMUNITY BANK (22255)	1	\$155,000.00	0.21%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA								
HARBORONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$324,256.50	0.43%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA								
HOME SAVINGS BANK	4	\$660,888.65	0.88%	0	\$0.00	NA								
HOME STATE BANK, N.A	1	\$167,000.00	0.22%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,662,556.24	2.22%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$333,900.00	0.44%	0	\$0.00	NA								
HOMESTREET BANK	1	\$172,522.45	0.23%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$966,834.56	1.29%	0	\$0.00	NA								
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$157,538.56	0.21%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$321,592.00	0.43%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,228.13	0.21%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,550.00	0.43%	0	\$0.00	NA								
ILLINOIS NATONAL BANK, A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$154,000.00	0.21%	0	\$0.00	NA								
INTERBANK	1	\$152,000.00	0.2%	0	\$0.00	NA								
IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,750.00	0.21%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$159,539.45	0.21%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	0.22%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$331,982.00	0.44%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$337,700.00	0.45%	0	\$0.00	NA								
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$159,300.00	0.21%	0	\$0.00	NA								
LENDUSA, LLC DBA RPM MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA								
LOAN SIMPLE, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA								
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA								
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$319,350.00	0.43%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$161,776.81	0.22%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, LLC	2	\$319,000.00	0.43%	0	\$0.00	NA								
MIDFIRST BANK	1	\$152,000.00	0.2%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.23%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$150,300.00	0.2%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$491,000.00	0.65%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$310,704.29	0.41%	0	\$0.00	NA								
MUFG UNION BANK, N.A	3	\$473,685.00	0.63%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$164,582.18	0.22%	0	\$0.00	NA								
NATIONWIDE BANK	1	\$173,800.00	0.23%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$170,100.00	0.23%	0	\$0.00	NA								
NEXBANK SSB	1	\$155,389.43	0.21%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA								















FIRST BANK & TRUST DUNCAN	1	\$106,400.00	0.63%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,000.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$106,291.25	0.63%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$87,000.00	0.52%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,961.70	0.52%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$99,600.00	0.59%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$95,000.00	0.56%	0	\$0.00	NA	0												
FIRSTBANK	2	\$206,500.00	1.22%	0	\$0.00	NA	0												
FNB BANK INC	1	\$108,500.00	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$189,973.00	1.13%	0	\$0.00	NA	0												
GECU	1	\$92,503.70	0.55%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0												
GMFS, LLC	1	\$95,000.00	0.56%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,500.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$96,100.00	0.57%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,334.81	1.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.56%	0	\$0.00	NA	0												
JARL ENTERPRISES LLC	1	\$104,000.00	0.62%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$99,727.35	0.59%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$190,750.00	1.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.56%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.6%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$95,600.00	0.57%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,848.14	0.54%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$89,000.00	0.53%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$105,620.00	0.63%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.62%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$100,000.00	0.59%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$98,560.98	0.58%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$96,750.00	0.57%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$108,448.19	0.64%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$101,250.00	0.6%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$200,000.00	1.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.6%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.54%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$821,233.02	4.87%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$87,000.00	0.52%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$103,900.00	0.62%	0	\$0.00	NA	0												
PRIMEBANK	1	\$106,250.00	0.63%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,045.00	0.57%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$106,000.00	0.63%	0	\$0.00	NA	0												
RENASANT BANK	1	\$95,950.00	0.57%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$109,350.00	0.65%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$181,215.00	1.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$192,480.00	1.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	1.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$366,699.78	2.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,600.00	0.56%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$101,227.13	0.6%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$93,600.00	0.56%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$187,335.94	1.11%	0	\$0.00	NA	0												





	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,490.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$463,801.33	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,865.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$120,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,816.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$14,626,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7RA7	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$237,650.00	4.45%	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	\$285,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$922,215.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$254,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$602,700.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$250,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$290,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$322,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,900.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$658,283.61	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$485,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$371,100.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,340,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7RB5	4 FRONT CREDIT UNION	1	\$176,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$386,560.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$199,157.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$390,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$568,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$541,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,506.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$936,263.00	0.75%	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	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,752.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,225,389.39	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$183,990.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$175,286.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$909,220.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$183,740.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$750,126.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$358,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$361,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ERATH	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$561,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$180,000.00	0.14%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	17	\$3,150,591.54	2.52%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$367,121.56	0.29%	0	\$0.00	NA								
GULF WINDS FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA								
HARBORONE BANK	1	\$183,666.60	0.15%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$192,000.00	0.15%	0	\$0.00	NA								
HIGHTECHLENDING, INC	1	\$187,850.00	0.15%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA								
HLP MORTGAGE LLC	1	\$198,000.00	0.16%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE, LLC	1	\$189,150.00	0.15%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	6	\$1,136,500.00	0.91%	0	\$0.00	NA								
HOME SAVINGS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,144.00	0.14%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,508,296.00	1.21%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$538,650.00	0.43%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$179,920.00	0.14%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA								
HOMESTREET BANK	8	\$1,516,366.04	1.21%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA								
HONOR CREDIT UNION	2	\$380,000.00	0.3%	0	\$0.00	NA								
HORIZON BANK	1	\$180,000.00	0.14%	0	\$0.00	NA								
IC FEDERAL CREDIT UNION	4	\$783,500.00	0.63%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$552,100.00	0.44%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,030.00	0.31%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$367,195.00	0.29%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$184,050.00	0.15%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,500.00	0.16%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,000.00	0.3%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$963,120.00	0.77%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$178,600.00	0.14%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$738,490.00	0.59%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$180,800.00	0.14%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.16%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$360,450.00	0.29%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$377,250.00	0.3%	0	\$0.00	NA								
LEGACY HOME LOANS, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA								
LENDUSA, LLC DBA RPM MORTGAGE	2	\$376,500.00	0.3%	0	\$0.00	NA								
LES FINANCIAL NETWORK, INC. DBOXMS MORTGAGE .0 CORPORATION	1	\$180,300.00	0.14%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$375,200.00	0.3%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$182,407.24	0.15%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$363,750.00	0.29%	0	\$0.00	NA								
M/I FINANCIAL, LLC	3	\$575,781.00	0.46%	0	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$385,200.00	0.31%	0	\$0.00	NA								
MAIN STREET BANK	1	\$187,746.76	0.15%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$183,300.00	0.15%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA								
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,800.00	0.15%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$198,750.00	0.16%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,820.00	0.31%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$183,200.00	0.15%	0	\$0.00	NA								
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.15%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$176,150.00	0.14%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA								













PEOPLES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$140,650.00	0.14%	0	\$0.00	NA								
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,733.00	0.13%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	8	\$1,080,775.05	1.08%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$262,046.53	0.26%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	4	\$569,000.00	0.57%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,958.48	0.26%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,175.00	0.14%	0	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$702,820.00	0.7%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$280,750.00	0.28%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,400.00	0.14%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$399,373.00	0.4%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	NA								
R P FUNDING INC	2	\$287,770.00	0.29%	0	\$0.00	NA								
RABOBANK, N.A	1	\$129,500.00	0.13%	0	\$0.00	NA								
RANLIFE, INC	1	\$142,400.00	0.14%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA								
REGENT FINANCIAL GROUP INC	1	\$133,375.00	0.13%	0	\$0.00	NA								
RENASANT BANK	10	\$1,388,133.52	1.39%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$431,586.86	0.43%	0	\$0.00	NA								
RESMAC, INC	1	\$146,400.00	0.15%	0	\$0.00	NA								
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,312.35	0.14%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$129,600.00	0.13%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA								
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$139,811.42	0.14%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA								
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$143,910.00	0.14%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$125,430.82	0.13%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$415,450.00	0.42%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,415.00	0.29%	0	\$0.00	NA								
S&T BANK	2	\$259,783.00	0.26%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$136,835.00	0.14%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	1	\$129,600.00	0.13%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,493.00	0.41%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$434,000.00	0.43%	0	\$0.00	NA								
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$288,750.00	0.29%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	2	\$260,985.42	0.26%	0	\$0.00	NA								
SKYLINE HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$285,000.00	0.28%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$136,296.96	0.14%	0	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA								
SOUTHERN HERITAGE BANK (11940)	1	\$138,232.73	0.14%	0	\$0.00	NA								
SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$142,037.93	0.14%	0	\$0.00	NA								
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$149,797.94	0.15%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA								
STARK FEDERAL CREDIT UNION	1	\$139,811.42	0.14%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	3	\$397,346.22	0.4%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$135,800.00	0.14%	0	\$0.00	NA								



















CREDIT UNION 1	1	\$180,000.00	0.24%	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$197,714.72	0.26%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$180,500.00	0.24%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,301.75	0.74%	\$0.00	NA								
DFCU FINANCIAL	1	\$182,600.00	0.24%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$369,075.00	0.49%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$189,874.43	0.25%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$193,600.00	0.26%	\$0.00	NA								
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,954.65	0.24%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$373,203.14	0.5%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$573,650.00	0.76%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$183,990.00	0.24%	\$0.00	NA								
ENT CREDIT UNION	3	\$579,208.98	0.77%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$183,650.00	0.24%	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$181,400.00	0.24%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$193,233.41	0.26%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$176,115.16	0.23%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,700.00	0.25%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,039,473.62	4.04%	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$390,545.63	0.52%	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$180,800.00	0.24%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$197,091.00	0.26%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,096.02	0.76%	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$931,785.00	1.24%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,400.00	0.24%	\$0.00	NA								
FIRST BANK & TRUST	1	\$191,500.00	0.25%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.25%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,000.00	0.26%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,450.00	0.5%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,619.37	0.26%	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$188,000.00	0.25%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$357,350.00	0.48%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.25%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$189,500.00	0.25%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,136,550.00	1.51%	\$0.00	NA								
FIRST WORLS MORTGAGE CORPORATION, A CORPORATION	1	\$196,290.24	0.26%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,230.18	0.25%	\$0.00	NA								
FIRSTBANK	2	\$373,700.00	0.5%	\$0.00	NA								
FIRSTTRUST BANK	1	\$192,060.00	0.26%	\$0.00	NA								
FLAGSTAR BANK, FSB	1	\$195,728.08	0.26%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$187,500.00	0.25%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	3	\$551,431.80	0.73%	\$0.00	NA								
GMFS, LLC	1	\$193,500.00	0.26%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.25%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$190,000.00	0.25%	\$0.00	NA								
GOTHENBURG STATE BANK	1	\$179,642.32	0.24%	\$0.00	NA								
GREAT WESTERN BANK	2	\$376,397.00	0.5%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$192,000.00	0.26%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$353,623.51	0.47%	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,000.00	0.25%	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$1,495,030.00	1.99%	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$747,109.03	0.99%	\$0.00	NA								
GULF COAST BANK	1	\$175,200.00	0.23%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$184,000.00	0.24%	\$0.00	NA								
HIGHTECHLENDING, INC	1	\$194,400.00	0.26%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$384,400.00	0.51%	\$0.00	NA								
HOME STATE BANK, N.A	1	\$190,912.00	0.25%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,680,162.33	2.23%	\$0.00	NA								
HOMEKEY LENDING, LLC	1	\$198,850.00	0.26%	\$0.00	NA								



























































FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.12%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$121,600.00	0.12%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,925.00	0.12%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,077.00	0.35%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$707,792.56	0.71%	0	\$0.00	NA								
FIRSTBANK	5	\$594,532.30	0.59%	0	\$0.00	NA								
FIRSTTRUST BANK	4	\$457,880.00	0.46%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$123,000.00	0.12%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$607,420.00	0.61%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$351,400.00	0.35%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	16	\$1,887,258.22	1.89%	0	\$0.00	NA								
GECU	1	\$123,836.71	0.12%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$118,400.00	0.12%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	2	\$241,687.67	0.24%	0	\$0.00	NA								
GLOBAL FUNDING SERVICES CORP	1	\$117,000.00	0.12%	0	\$0.00	NA								
GMFS, LLC	3	\$352,245.00	0.35%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$123,200.00	0.12%	0	\$0.00	NA								
GREATWALL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA								
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$110,975.00	0.11%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.12%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	29	\$3,427,289.00	3.43%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA								
HARBORLIGHT CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA								
HARBORONE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA								
HEARTLAND HOME MORTGAGE LLC	1	\$122,333.64	0.12%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$346,379.80	0.35%	0	\$0.00	NA								
HIGHTECHLENDING INC	1	\$119,834.67	0.12%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	5	\$593,196.00	0.59%	0	\$0.00	NA								
HOME SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,185,110.00	1.18%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$474,000.00	0.47%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,094.00	0.12%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	4	\$461,580.00	0.46%	0	\$0.00	NA								
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,797.03	0.11%	0	\$0.00	NA								
HOMETOWN LENDERS LLC	1	\$119,200.00	0.12%	0	\$0.00	NA								
HOMETOWN LENDERS LLC-THRONEBERRY 7058412	1	\$114,000.00	0.11%	0	\$0.00	NA								
HOMEWISE	1	\$116,000.00	0.12%	0	\$0.00	NA								
HORIZON BANK	2	\$238,950.00	0.24%	0	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	1	\$119,804.55	0.12%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA								
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$116,092.87	0.12%	0	\$0.00	NA								
ICON CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$356,100.00	0.36%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA								
INDEPENDENT BANK	3	\$367,450.00	0.37%	0	\$0.00	NA								
INLANTA MORTGAGE INC	1	\$113,005.00	0.11%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	5	\$609,479.16	0.61%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$122,500.00	0.12%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,490.00	0.11%	0	\$0.00	NA								
JNC MORTGAGE COMPANY INC	1	\$119,521.11	0.12%	0	\$0.00	NA								
KD CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA								



























COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	2	\$84,000.00	0.14%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$119,000.00	0.2%	\$0.00	NA								
COPOCO COMMUNITY CREDIT UNION	1	\$69,255.00	0.12%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	5	\$283,600.00	0.47%	\$0.00	NA								
CORNERSTONE MORTGAGE LLC	1	\$61,670.51	0.1%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$63,665.00	0.11%	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,000.00	0.13%	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$113,050.00	0.19%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.14%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$48,750.00	0.08%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$963,749.75	1.61%	\$0.00	NA								
CTC MORTGAGE COMPANY LLC	1	\$67,036.61	0.11%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,250.00	0.23%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$77,000.00	0.13%	\$0.00	NA								
DAY AIR CREDIT UNION INC	2	\$130,203.56	0.22%	\$0.00	NA								
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$71,505.71	0.12%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$246,419.02	0.41%	\$0.00	NA								
DFCU FINANCIAL	1	\$36,300.00	0.06%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$212,070.00	0.35%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$69,661.00	0.12%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$80,500.00	0.13%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$227,000.00	0.38%	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,700.00	0.11%	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$167,600.00	0.28%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$120,000.00	0.2%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,800.00	0.18%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA								
ENT CREDIT UNION	1	\$58,288.37	0.1%	\$0.00	NA								
ENVOY MORTGAGE, LTD	5	\$328,140.00	0.55%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,500.00	0.13%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$70,908.61	0.12%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$157,255.00	0.26%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$76,500.00	0.13%	\$0.00	NA								
EXCHANGE STATE BANK	1	\$56,250.00	0.09%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$862,622.00	1.44%	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$135,001.32	0.22%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$68,000.00	0.11%	\$0.00	NA								
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$85,000.00	0.14%	\$0.00	NA								
FARMERS STATE BANK	1	\$76,000.00	0.13%	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$45,500.00	0.08%	\$0.00	NA								
FAY SERVICING, LLC, A LIMITED LIABI	1	\$82,775.98	0.14%	\$0.00	NA								
FBC MORTGAGE, LLC	5	\$343,985.00	0.57%	\$0.00	NA								
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.13%	\$0.00	NA								
FEMBI MORTGAGE	1	\$58,500.00	0.1%	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$71,000.00	0.12%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$164,700.00	0.27%	\$0.00	NA								
FIMI, INC	2	\$154,370.00	0.26%	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$210,000.00	0.35%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	12	\$728,478.00	1.21%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA								
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$42,900.00	0.07%	\$0.00	NA								
FIRST BANK	1	\$83,500.00	0.14%	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$129,368.32	0.22%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.11%	\$0.00	NA								
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,200.00	0.13%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$60,800.00	0.1%	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$53,680.00	0.09%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$224,894.00	0.37%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$31,955.18	0.05%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$79,439.92	0.13%	\$0.00	NA								











































FIDELITY FUNDING CO., INC	1	\$130,500.00	0.17%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,640.57	0.18%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$568,830.60	0.76%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$267,308.00	0.36%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE, LLC	2	\$278,029.76	0.37%	0	\$0.00	NA								
FIRST BANK	1	\$127,663.00	0.17%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,320.00	0.2%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$142,500.00	0.19%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,865.55	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	2	\$267,000.00	0.36%	0	\$0.00	NA								
FIRST FIDELITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$264,534.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL COMMUNITY BANK	1	\$127,300.00	0.17%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA								
FIRST WORLD MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$127,070.00	0.17%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$266,480.00	0.36%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	2	\$281,953.95	0.38%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP	1	\$144,000.00	0.19%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA								
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$127,047.16	0.17%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	2	\$288,000.00	0.38%	0	\$0.00	NA								
GREATER NEW ORLEANS FCU	1	\$128,000.00	0.17%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,175.00	0.19%	0	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$144,000.00	0.19%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	27	\$3,682,152.15	4.91%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE LLC	1	\$149,380.00	0.2%	0	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$135,100.00	0.18%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,320.00	0.2%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$138,750.00	0.19%	0	\$0.00	NA								
HOME FINANCING UNLIMITED, INC	1	\$147,822.17	0.2%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA								
HOME STATE BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,520,060.79	2.03%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROU A, LLC, AN ARIZONA LIMITED LIABIL	1	\$136,000.00	0.18%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$141,541.00	0.19%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$276,600.00	0.37%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	10	\$1,350,450.00	1.8%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$130,535.80	0.17%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	4	\$549,689.00	0.73%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$138,750.00	0.19%	0	\$0.00	NA								
HOMESTREET BANK	3	\$425,650.00	0.57%	0	\$0.00	NA								
HORIZON BANK	2	\$300,000.00	0.4%	0	\$0.00	NA								
HOUSTON HOME LOAN, INC - COR	1	\$139,275.00	0.19%	0	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	1	\$146,400.00	0.2%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA								
INLANTA MORTGAGE INC	1	\$129,912.00	0.17%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$135,636.83	0.18%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,435.00	0.18%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	3	\$400,040.00	0.53%	0	\$0.00	NA								
JC FINANCIAL SOLUTIONS, INC	1	\$145,000.00	0.19%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	21	\$2,859,159.25	3.81%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA								





	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>548</b>	<b>\$74,999,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7RT6	ACADEMY MORTGAGE CORPORATION	10	\$1,589,290.74	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$467,900.00	0.62%	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	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,784.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,766.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,539.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$338,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,882.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$309,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$149,921.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$474,205.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$323,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$496,614.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$495,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$336,832.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$647,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$478,327.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$335,901.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$162,270.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FUNDING & INVESTMENTS	1	\$159,605.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$157,407.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL GROUP INC	1	\$171,793.34	0.23%	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	3	\$482,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,437.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$671,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$655,263.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$340,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$153,823.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,167.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$819,619.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$154,706.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING- ROSE 7053546	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION WEST	2	\$308,900.00	0.41%	0	\$0.00	NA								
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA								
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$977,609.44	1.3%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$323,548.00	0.43%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,739.00	0.44%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$171,590.04	0.23%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,626.42	0.41%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$312,220.37	0.42%	0	\$0.00	NA								
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$170,424.80	0.23%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	8	\$1,289,919.34	1.72%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA								
ETHOS LENDING LLC	1	\$150,400.00	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$476,200.00	0.63%	0	\$0.00	NA								
EVERETT FINANCIAL, INC	3	\$501,146.19	0.67%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,113.22	0.21%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00	NA								
EXCHANGE BANK AND TRUST COMPANY	1	\$155,800.00	0.21%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,463,598.06	1.95%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$174,960.00	0.23%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$321,717.87	0.43%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$328,150.00	0.44%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$169,536.43	0.23%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$648,425.00	0.86%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,000.00	0.43%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,950.00	0.2%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	2	\$323,200.00	0.43%	0	\$0.00	NA								
FIRST DIRECT LENDING	1	\$167,000.00	0.22%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$171,157.00	0.23%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,843.44	0.21%	0	\$0.00	NA								
FIRST WORLD MORTGAGE	1	\$164,400.00	0.22%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,543.79	0.21%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$164,000.00	0.22%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	0.43%	0	\$0.00	NA								
GEORGETOWN MORTGAGE LLC	1	\$140,402.00	0.19%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,055.89	0.21%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$338,746.76	0.45%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA								
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,404.44	0.21%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,292.73	0.23%	0	\$0.00	NA								
GRAYSTONE MORTGAGE, LLC	1	\$153,029.28	0.2%	0	\$0.00	NA								
GROUP MORTGAGE, LLC	1	\$157,652.00	0.21%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	27	\$4,359,047.25	5.81%	0	\$0.00	NA								
GULF COAST BANK & TRUST COMPANY	1	\$155,017.79	0.21%	0	\$0.00	NA								
GULF COAST BANK AND TRUST COMPANY	1	\$164,402.73	0.22%	0	\$0.00	NA								
HALL FINANCIAL GROUP	1	\$173,600.00	0.23%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$167,250.00	0.22%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$329,186.82	0.44%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$471,800.00	0.63%	0	\$0.00	NA								
HOME STATE BANK, N.A	1	\$165,600.00	0.22%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,631,938.00	2.17%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$658,000.00	0.88%	0	\$0.00	NA								





















ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%	0	\$0.00	NA																		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,960.00	0.17%	0	\$0.00	NA																		
EVOLVE BANK & TRUST	1	\$353,875.00	0.24%	0	\$0.00	NA																		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,110,415.93	1.41%	0	\$0.00	NA																		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$378,000.00	0.25%	0	\$0.00	NA																		
FBC MORTGAGE, LLC	2	\$837,225.00	0.56%	0	\$0.00	NA																		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$432,780.69	0.29%	0	\$0.00	NA																		
FINANCE OF AMERICA LLC	16	\$5,871,163.37	3.92%	0	\$0.00	NA																		
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,400.00	0.28%	0	\$0.00	NA																		
FIREFIGHTERS CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA																		
FIRST BANK FINANCIAL CENTRE	1	\$360,905.00	0.24%	0	\$0.00	NA																		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	0.42%	0	\$0.00	NA																		
FIRST COMMUNITY CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA																		
FIRST FEDERAL BANK OF KANSAS CITY	1	\$261,250.00	0.17%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$422,300.00	0.28%	0	\$0.00	NA																		
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA																		
FIRST INTERSTATE BANK	3	\$708,969.64	0.47%	0	\$0.00	NA																		
FIRST MINNESOTA BANK	1	\$317,177.00	0.21%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF GILMER	1	\$215,300.00	0.14%	0	\$0.00	NA																		
FIRST RELIANCE BANK TPO	1	\$215,702.41	0.14%	0	\$0.00	NA																		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$484,000.00	0.32%	0	\$0.00	NA																		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$211,901.01	0.14%	0	\$0.00	NA																		
FIRSTBANK	1	\$400,050.00	0.27%	0	\$0.00	NA																		
FIRSTTRUST BANK	1	\$424,100.00	0.28%	0	\$0.00	NA																		
FNB BANK	1	\$223,677.26	0.15%	0	\$0.00	NA																		
FREEDOM CREDIT UNION	1	\$368,000.00	0.25%	0	\$0.00	NA																		
GATEWAY MORTGAGE GROUP, LLC	1	\$424,100.00	0.28%	0	\$0.00	NA																		
GEORGIA'S OWN CREDIT UNION	1	\$251,395.28	0.17%	0	\$0.00	NA																		
GESA CREDIT UNION	1	\$255,123.59	0.17%	0	\$0.00	NA																		
GMFS, LLC	2	\$470,400.00	0.31%	0	\$0.00	NA																		
GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA																		
GOLDEN EMPIRE MORTGAGE, INC	2	\$724,500.00	0.48%	0	\$0.00	NA																		
GREAT LAKES CREDIT UNION	1	\$246,200.00	0.16%	0	\$0.00	NA																		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,430.00	0.19%	0	\$0.00	NA																		
GUILD MORTGAGE COMPANY	13	\$3,346,092.54	2.23%	0	\$0.00	NA																		
HALL FINANCIAL GROUP	1	\$293,000.00	0.2%	0	\$0.00	NA																		
HALLMARK HOME MORTGAGE, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA																		
HARBORONE BANK	1	\$239,669.34	0.16%	0	\$0.00	NA																		
HIGHTECHLENDING, INC	2	\$490,000.00	0.33%	0	\$0.00	NA																		
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA																		
HOME MORTGAGE ALLIANCE, LLC	1	\$419,000.00	0.28%	0	\$0.00	NA																		
HOME POINT FINANCIAL CORPORATION	12	\$3,620,112.06	2.42%	0	\$0.00	NA																		
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,518,544.00	3.68%	0	\$0.00	NA																		
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$332,500.00	0.22%	0	\$0.00	NA																		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$386,496.78	0.26%	0	\$0.00	NA																		
HOMESTREET BANK	10	\$2,734,920.93	1.83%	0	\$0.00	NA																		
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,724.45	0.13%	0	\$0.00	NA																		
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,317.00	0.15%	0	\$0.00	NA																		
INLANTA MORTGAGE, INC	1	\$421,882.96	0.28%	0	\$0.00	NA																		
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA																		
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,238,800.00	0.83%	0	\$0.00	NA																		
LAKEVIEW LOAN SERVICING LLC	2	\$537,806.00	0.36%	0	\$0.00	NA																		
LAND HOME FINANCIAL SERVICES, INC	2	\$725,509.16	0.48%	0	\$0.00	NA																		
LANDMARK CREDIT UNION	2	\$558,500.00	0.37%	0	\$0.00	NA																		
LEADER BANK N.A	1	\$391,000.00	0.26%	0	\$0.00	NA																		
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA																		
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$339,900.00	0.23%	0	\$0.00	NA																		
LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.28%	0	\$0.00	NA																		
LOAN SIMPLE, INC	1	\$422,641.91	0.28%	0	\$0.00	NA																		
M/I FINANCIAL, LLC	2	\$605,140.00	0.4%	0	\$0.00	NA																		
MAGNOLIA BANK, INC	1	\$408,436.51	0.27%	0	\$0.00	NA																		



































GUARDIAN CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$100,000.00	0.15%	\$0.00	NA								
GUILD MORTGAGE COMPANY	28	\$2,800,504.81	4.12%	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,546.96	0.13%	\$0.00	NA								
HALL FINANCIAL GROUP	1	\$107,100.00	0.16%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	2	\$194,625.00	0.29%	\$0.00	NA								
HEARTLAND HOME MORTGAGE LLC	1	\$109,563.82	0.16%	\$0.00	NA								
HEATLAND HOME MORTGAGE LLC	1	\$104,722.94	0.15%	\$0.00	NA								
HERITAGE STATE BANK	1	\$104,800.00	0.15%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$286,200.00	0.42%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$828,248.00	1.22%	\$0.00	NA								
HOMEOWNERS ADVANTAGE	1	\$107,250.00	0.16%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$93,500.00	0.14%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$186,747.00	0.27%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	4	\$391,170.00	0.58%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$109,000.00	0.16%	\$0.00	NA								
HURON VALLEY FINANCIAL INC	2	\$215,430.79	0.32%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.16%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$313,000.00	0.46%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.16%	\$0.00	NA								
INDEPENDENT BANK	3	\$305,992.75	0.45%	\$0.00	NA								
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	\$0.00	NA								
INSIGHT CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA								
INSPIRED FINANCIAL SERVICES, LLC	1	\$101,850.00	0.15%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,110.50	0.15%	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$105,423.75	0.16%	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$100,000.00	0.15%	\$0.00	NA								
KELLOGG COMMUNITY CREDIT UNION	2	\$215,600.00	0.32%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	4	\$374,490.00	0.55%	\$0.00	NA								
KINGS MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$103,200.00	0.15%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$397,500.00	0.58%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$95,000.00	0.14%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$300,325.00	0.44%	\$0.00	NA								
LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	0.13%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$95,900.00	0.14%	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,475.00	0.14%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$273,800.00	0.4%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A	1	\$92,053.00	0.14%	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$101,850.00	0.15%	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,900.00	0.15%	\$0.00	NA								
LIBERTY BANK	1	\$105,000.00	0.15%	\$0.00	NA								
LOAN SIMPLE INC	1	\$101,850.00	0.15%	\$0.00	NA								
LOANWISE FINANCIAL LLC	1	\$108,619.10	0.16%	\$0.00	NA								
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$87,886.73	0.13%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$93,000.00	0.14%	\$0.00	NA								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.12	0.14%	\$0.00	NA								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,200.00	0.29%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE, LLC	1	\$101,813.19	0.15%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	3	\$297,730.00	0.44%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$199,900.00	0.29%	\$0.00	NA								
MEIJER CREDIT UNION	1	\$99,900.00	0.15%	\$0.00	NA								
MEMBERS HERITAGE FCU	1	\$104,400.00	0.15%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	5	\$466,230.00	0.69%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA								
MIDLAND STATES BANK	2	\$211,500.00	0.31%	\$0.00	NA								
MILEND, INC	1	\$106,200.00	0.16%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,000.00	0.14%	\$0.00	NA								
MORIA DEVELOPMENT, INC	1	\$108,000.00	0.16%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.16%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$92,000.00	0.14%	\$0.00	NA								















FIRELANDS FEDERAL CREDIT UNION	1	\$78,500.00	0.68%	0	\$0.00	NA								
FIRST BANK	2	\$154,159.10	1.34%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,800.00	0.56%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST	1	\$57,230.00	0.5%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.7%	0	\$0.00	NA								
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$74,199.99	0.65%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$71,806.44	0.63%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST COMPANY	1	\$32,000.00	0.28%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.48%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$80,000.00	0.7%	0	\$0.00	NA								
FLINT COMMUNITY BANK	1	\$82,309.31	0.72%	0	\$0.00	NA								
FNB BANK INC	1	\$60,000.00	0.52%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.67%	0	\$0.00	NA								
FRONTIER BANK	1	\$72,000.00	0.63%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$81,500.00	0.71%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	3	\$211,936.69	1.85%	0	\$0.00	NA								
GECU	4	\$272,399.58	2.37%	0	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$83,575.00	0.73%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$71,800.92	0.63%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.52%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$77,000.00	0.67%	0	\$0.00	NA								
HOME SAVINGS BANK	1	\$70,810.00	0.62%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$61,000.00	0.53%	0	\$0.00	NA								
HORIZON BANK	2	\$126,720.00	1.1%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$46,000.00	0.4%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,000.00	0.58%	0	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,500.00	0.55%	0	\$0.00	NA								
KELLOGG COMMUNITY CREDIT UNION	1	\$39,900.00	0.35%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$72,728.13	0.63%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$75,920.00	0.66%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$47,500.00	0.41%	0	\$0.00	NA								
MEIJER CREDIT UNION	1	\$43,360.00	0.38%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$46,500.00	0.41%	0	\$0.00	NA								
MID-ILLINI CREDIT UNION	1	\$70,300.00	0.61%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.39%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$54,500.00	0.47%	0	\$0.00	NA								
MORTGAGE CENTER LLC	4	\$274,329.38	2.39%	0	\$0.00	NA								
MOUND CITY BANK	1	\$44,650.00	0.39%	0	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$77,350.00	0.67%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$127,577.29	1.11%	0	\$0.00	NA								
NORTH CENTRAL BANK	1	\$52,800.00	0.46%	0	\$0.00	NA								
ORIENTAL BANK	1	\$55,000.00	0.48%	0	\$0.00	NA								
PARK BANK	1	\$84,175.00	0.73%	0	\$0.00	NA								
PEOPLES STATE BANK	2	\$111,600.00	0.97%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	4	\$305,687.80	2.66%	0	\$0.00	NA								
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$52,250.00	0.46%	0	\$0.00	NA								
PREMIER LENDING ALLIANCE LLC	1	\$80,000.00	0.7%	0	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$66,492.03	0.58%	0	\$0.00	NA								
RENASANT BANK	1	\$54,400.00	0.47%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.74%	0	\$0.00	NA								
RIVER VALLEY BANK	2	\$97,950.00	0.85%	0	\$0.00	NA								
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$80,000.00	0.7%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$337,166.22	2.94%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	5	\$328,535.00	2.86%	0	\$0.00	NA								
S&T BANK	1	\$40,000.00	0.35%	0	\$0.00	NA								
SANTANDER BANK, N.A	3	\$168,636.57	1.47%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,600.00	0.47%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,000.00	0.73%	0	\$0.00	NA								







































HOME FEDERAL SAVINGS BANK	3	\$284,800.00	0.38%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.27%	0	\$0.00	NA								
HOME SAVINGS BANK	6	\$607,500.00	0.81%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$406,400.00	0.54%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,750.00	0.13%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$109,200.00	0.15%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$93,600.00	0.12%	0	\$0.00	NA								
HONOR CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00	NA								
HORIZON BANK	5	\$498,500.00	0.66%	0	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	1	\$98,660.51	0.13%	0	\$0.00	NA								
IC FEDERAL CREDIT UNION	2	\$191,700.00	0.26%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$318,200.00	0.42%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$806,175.98	1.07%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,400.00	0.25%	0	\$0.00	NA								
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00	NA								
INTERAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA								
INTERBANK	2	\$200,000.00	0.27%	0	\$0.00	NA								
INTERCITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,100.00	0.13%	0	\$0.00	NA								
KENTUCKY TELCO CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$300,360.00	0.4%	0	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,335.79	0.12%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	27	\$2,727,954.00	3.63%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$207,750.00	0.28%	0	\$0.00	NA								
LANDMARK CREDIT UNION	10	\$1,013,700.00	1.35%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.26%	0	\$0.00	NA								
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA								
LIBERTY BANK	1	\$108,743.09	0.14%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	2	\$209,190.00	0.28%	0	\$0.00	NA								
LOGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$110,000.00	0.15%	0	\$0.00	NA								
MALVERN FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	3	\$288,450.00	0.38%	0	\$0.00	NA								
MARINE BANK	3	\$276,655.00	0.37%	0	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA								
MARQUETTE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$92,053.00	0.12%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA								
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$102,204.00	0.14%	0	\$0.00	NA								
MERCANTILE BANK	1	\$109,300.00	0.15%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$108,640.00	0.14%	0	\$0.00	NA								
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,000.00	0.12%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$202,593.00	0.27%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$93,913.08	0.13%	0	\$0.00	NA								
NASSAU EDUCATORS FCU	1	\$110,000.00	0.15%	0	\$0.00	NA								

NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.15%	\$0.00	NA								
NATIONWIDE BANK	1	\$106,000.00	0.14%	\$0.00	NA								
NBKC BANK	1	\$110,000.00	0.15%	\$0.00	NA								
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,033.16	0.15%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.12%	\$0.00	NA								
NICOLET NATIONAL BANK	2	\$196,175.00	0.26%	\$0.00	NA								
NJ LENDERS CORP	1	\$100,000.00	0.13%	\$0.00	NA								
NOIC, INC	1	\$104,500.00	0.14%	\$0.00	NA								
NORTHPOINTE BANK	1	\$87,000.00	0.12%	\$0.00	NA								
NORTHVIEW BANK	2	\$186,240.00	0.25%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$99,955.78	0.13%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$198,900.00	0.26%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	2	\$191,042.00	0.25%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$195,800.00	0.26%	\$0.00	NA								
OAKLAND COUNTY CREDIT UNION	1	\$88,825.00	0.12%	\$0.00	NA								
OLD NATIONAL BANK	5	\$495,465.00	0.66%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$90,000.00	0.12%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.14%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,100.00	0.41%	\$0.00	NA								
PARKSIDE LENDING LLC	2	\$202,500.00	0.27%	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	1	\$98,910.00	0.13%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$190,913.00	0.25%	\$0.00	NA								
PENTAGON FEDERAL C. U	3	\$302,371.58	0.4%	\$0.00	NA								
PEOPLES BANK	5	\$494,065.00	0.66%	\$0.00	NA								
PEOPLES BANK - BARKLEY FC	1	\$99,250.00	0.13%	\$0.00	NA								
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$102,000.00	0.14%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.14%	\$0.00	NA								
PEOPLES STATE BANK	2	\$202,800.00	0.27%	\$0.00	NA								
PEOPLES TRUST COMPANY	1	\$98,525.00	0.13%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,000.00	0.14%	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$103,500.00	0.14%	\$0.00	NA								
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	\$0.00	NA								
PIONEER BANK & TRUST, A CORPORATION	1	\$108,000.00	0.14%	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,200.00	0.14%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.12%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	0.12%	\$0.00	NA								
PROGRESSIVE OZARK BANK	1	\$110,000.00	0.15%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	5	\$467,300.00	0.62%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$500,143.00	0.67%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$108,884.80	0.15%	\$0.00	NA								
R P FUNDING INC	1	\$95,000.00	0.13%	\$0.00	NA								
RABOBANK, N.A	1	\$110,000.00	0.15%	\$0.00	NA								
RCSBANK	1	\$86,000.00	0.11%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$100,509.06	0.13%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.14%	\$0.00	NA								
RENASANT BANK	2	\$200,705.00	0.27%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$171,000.00	0.23%	\$0.00	NA								
RESOURCE BANK, N.A	2	\$211,892.59	0.28%	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$87,203.00	0.12%	\$0.00	NA								
ROUNDBANK	1	\$96,418.00	0.13%	\$0.00	NA								





















FARMERS & MERCHANTS BANK	1	\$138,100.00	0.08%	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$137,191.30	0.08%	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$564,842.87	0.33%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$815,008.13	0.47%	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$569,750.00	0.33%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	3	\$430,000.00	0.25%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,290.35	0.08%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$138,991.86	0.08%	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$139,000.00	0.08%	\$0.00	NA								
FIRST AMERICAN BANK	2	\$271,050.00	0.16%	\$0.00	NA								
FIRST BANK	5	\$723,970.00	0.42%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,175.00	0.15%	\$0.00	NA								
FIRST BANK RICHMOND	1	\$149,865.00	0.09%	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.08%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$427,500.00	0.25%	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$134,100.00	0.08%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$286,000.00	0.17%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,000.00	0.07%	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$135,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	2	\$272,400.00	0.16%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$404,900.00	0.23%	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$130,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,000.00	0.24%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$285,850.00	0.17%	\$0.00	NA								
FIRST FIDELITY FUNDING MORTGAGE	1	\$139,802.74	0.08%	\$0.00	NA								
FIRST INDEPENDENT BANK, A CORPORATION	1	\$137,643.00	0.08%	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$403,200.00	0.23%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	2	\$259,300.00	0.15%	\$0.00	NA								
FIRST METRO BANK	1	\$142,000.00	0.08%	\$0.00	NA								
FIRST MIDWEST BANK	2	\$276,975.00	0.16%	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$140,553.00	0.08%	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$275,420.07	0.16%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK FORT SMITH	1	\$144,581.47	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$136,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	9	\$1,246,723.00	0.72%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$281,920.00	0.16%	\$0.00	NA								
FIRST OPTION BANK	1	\$133,900.00	0.08%	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$142,452.00	0.08%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	2	\$274,000.00	0.16%	\$0.00	NA								
FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	0.08%	\$0.00	NA								
FIRST STATE BANK SHANNON-POLO	1	\$148,500.00	0.09%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	2	\$268,795.00	0.16%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$132,905.00	0.08%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$289,558.00	0.17%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,813,776.30	1.05%	\$0.00	NA								
FIRSTBANK	12	\$1,658,812.00	0.96%	\$0.00	NA								
FIVE STAR CREDIT UNION	1	\$131,414.57	0.08%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,563,435.00	0.9%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA								
FORUM CREDIT UNION	2	\$273,883.00	0.16%	\$0.00	NA								
FRANDSEN BANK & TRUST	3	\$396,969.00	0.23%	\$0.00	NA								
FRANDSEN BANK & TRUST, A CORPORATION	1	\$145,500.00	0.08%	\$0.00	NA								
FRANDSEN BANK AND TRUST	2	\$272,600.00	0.16%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$397,300.00	0.23%	\$0.00	NA								
FRANKLIN MORTGAGE COMPANY	1	\$139,900.00	0.08%	\$0.00	NA								
FRANKLIN SYNERGY BANK	1	\$139,392.84	0.08%	\$0.00	NA								
FREEDOM CREDIT UNION	1	\$141,000.00	0.08%	\$0.00	NA								

FREEDOM MORTGAGE CORPORATION - NJ	2	\$266,242.91	0.15%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$149,159.93	0.09%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	25	\$3,454,523.31	2%	0	\$0.00	NA								
GECU	2	\$288,084.33	0.17%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	2	\$267,158.37	0.15%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP.DB/A GERSHMAN MORTGAGE	1	\$148,410.00	0.09%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$282,000.00	0.16%	0	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$279,680.00	0.16%	0	\$0.00	NA								
GMFS, LLC	3	\$436,800.00	0.25%	0	\$0.00	NA								
GOODFIELD STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA								
GREAT NORTH BANK	1	\$132,000.00	0.08%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$445,000.00	0.26%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,086.84	0.16%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$273,650.00	0.16%	0	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$268,825.00	0.16%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	21	\$2,978,838.00	1.72%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$527,623.30	0.31%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$147,925.00	0.09%	0	\$0.00	NA								
HAWTHORN BANK	1	\$145,600.00	0.08%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	2	\$273,931.08	0.16%	0	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	1	\$145,116.00	0.08%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	5	\$710,070.00	0.41%	0	\$0.00	NA								
HOME SAVINGS BANK	3	\$406,610.00	0.24%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,016,925.00	0.59%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$130,000.00	0.08%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$432,750.00	0.25%	0	\$0.00	NA								
HOMESIDE FINANCIAL LLC	1	\$138,700.00	0.08%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA								
HOMESTREET BANK	15	\$2,098,167.00	1.21%	0	\$0.00	NA								
HOMETOWN BANK	1	\$149,300.00	0.09%	0	\$0.00	NA								
HOMETOWN BANK - REDWOOD FALLS	1	\$125,886.60	0.07%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	2	\$278,800.00	0.16%	0	\$0.00	NA								
HOMEWISER	2	\$268,937.00	0.16%	0	\$0.00	NA								
HORIZON BANK	4	\$550,800.00	0.32%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK	1	\$129,966.62	0.08%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	NA								
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$147,222.78	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	14	\$1,939,970.00	1.12%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$260,906.40	0.15%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,623.00	0.16%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	2	\$271,585.00	0.16%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$684,500.00	0.4%	0	\$0.00	NA								
INFINITY MORTGAGE HOLDINGS LLC	1	\$150,000.00	0.09%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$128,525.00	0.07%	0	\$0.00	NA								
INTEREST SMART HOME LOANS INC	1	\$131,057.82	0.08%	0	\$0.00	NA								
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$135,000.00	0.08%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$137,551.53	0.08%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.08%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,000.00	0.17%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$137,250.00	0.08%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	3	\$411,138.00	0.24%	0	\$0.00	NA								
JOY STATE BANK	1	\$137,750.00	0.08%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	2	\$273,460.00	0.16%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA								









Total		1,248	\$172,952,371.44	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140Q7ST5	1ST STATE BANK	1	\$170,200.00	0.15%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.14%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	18	\$2,968,658.92	2.53%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,000.00	0.15%	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	2	\$316,100.00	0.27%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	\$0.00	NA								
	ALLIANCE FEDERAL CREDIT UNION	1	\$169,131.85	0.14%	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$164,800.00	0.14%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$161,200.00	0.14%	\$0.00	NA								
	ALLY BANK	1	\$165,000.00	0.14%	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$164,250.00	0.14%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,307,730.00	1.12%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.14%	\$0.00	NA								
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$153,653.30	0.13%	\$0.00	NA								
	AMERICAN NT. BANK & TRUST	1	\$173,850.00	0.15%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$493,834.04	0.42%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,705.00	0.84%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	3	\$503,516.00	0.43%	\$0.00	NA								
	AMERIS BANK	3	\$498,488.00	0.43%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$162,265.87	0.14%	\$0.00	NA								
	AMPLIFY CREDIT UNION (27462)	1	\$158,765.76	0.14%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$347,000.00	0.3%	\$0.00	NA								
	ARVEST BANK	5	\$809,670.00	0.69%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,543.27	1.11%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,950.00	0.14%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	0.13%	\$0.00	NA								
	BANK MUTUAL	1	\$151,400.00	0.13%	\$0.00	NA								
	BANK OF ENGLAND	1	\$167,200.00	0.14%	\$0.00	NA								
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,971.35	0.13%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,750.00	0.57%	\$0.00	NA								
	BANK SNB ISAOA	1	\$166,250.00	0.14%	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$155,000.00	0.13%	\$0.00	NA								
	BANKIOWA	1	\$155,000.00	0.13%	\$0.00	NA								
	BANNER BANK	1	\$162,000.00	0.14%	\$0.00	NA								
	BARR GROUP, INC	1	\$153,500.00	0.13%	\$0.00	NA								
	BAY EQUITY LLC	4	\$656,812.00	0.56%	\$0.00	NA								
	BELL BANK	3	\$484,950.00	0.41%	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.14%	\$0.00	NA								
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA								
	BLUCURRENT CREDIT UNION	1	\$161,400.00	0.14%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,800.00	0.15%	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$166,000.00	0.14%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,920.00	0.14%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	3	\$515,585.00	0.44%	\$0.00	NA								
	BROKER SOLUTIONS INC	3	\$514,306.00	0.44%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.14%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$342,494.86	0.29%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,550.00	0.13%	\$0.00	NA								
	CARROLLTON BANK	1	\$172,339.00	0.15%	\$0.00	NA								
	CASON HOME LOANS A CORPORATION	1	\$169,328.02	0.14%	\$0.00	NA								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,266.23	0.15%	\$0.00	NA								
	CENTRAL BANK OF BOONE COUNTY	1	\$160,950.00	0.14%	\$0.00	NA								
	CENTRAL BANK OF ST. LOUIS	1	\$170,700.00	0.15%	\$0.00	NA								
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.13%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,300.00	0.13%	\$0.00	NA								
	CENTURY LENDING COMPANY	4	\$641,100.00	0.55%	\$0.00	NA								
	CHEMICAL BANK	3	\$481,178.32	0.41%	\$0.00	NA								















FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,900.00	0.2%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	2	\$379,192.00	0.38%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$367,800.00	0.37%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$751,137.00	0.76%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$178,284.11	0.18%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$387,248.39	0.39%	0	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00	NA								
GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.19%	0	\$0.00	NA								
GMFS, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	2	\$385,100.00	0.39%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$390,900.00	0.4%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$180,560.00	0.18%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	23	\$4,335,249.53	4.39%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$189,905.00	0.19%	0	\$0.00	NA								
HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$191,700.00	0.19%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	2	\$370,940.65	0.38%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	5	\$960,295.00	0.97%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,107,135.00	2.13%	0	\$0.00	NA								
HOMEFIELD CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA								
HOMESTREET BANK	11	\$2,067,573.67	2.09%	0	\$0.00	NA								
HOMETOWN BANK - WACONIA	1	\$196,200.00	0.2%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$957,116.00	0.97%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,122.77	0.18%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA								
IQ CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA								
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$199,345.00	0.2%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA								
KINNECTA FEDERAL CREDIT UNION	1	\$193,378.07	0.2%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$178,489.00	0.18%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$580,200.00	0.59%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA								
LEGEND BANK N.A	1	\$188,550.00	0.19%	0	\$0.00	NA								
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00	NA								
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,077.41	0.19%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$198,500.00	0.2%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA								
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00	NA								
LOANWISE FINANCIAL LLC	1	\$184,300.00	0.19%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	3	\$555,721.28	0.56%	0	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$182,309.17	0.18%	0	\$0.00	NA								
MARINE BANK	1	\$180,450.00	0.18%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$185,200.00	0.19%	0	\$0.00	NA								
MEIJER CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,430.00	0.19%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,700.00	0.19%	0	\$0.00	NA								
MIDFIRST BANK	1	\$189,905.00	0.19%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.18%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$195,000.00	0.2%	0	\$0.00	NA								
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$195,120.00	0.2%	0	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$178,249.64	0.18%	0	\$0.00	NA								







	GREAT LAKES CREDIT UNION	1	\$214,000.00	0.42%	\$0.00	NA								
	HERSHEY STSTE BANK	1	\$300,000.00	0.59%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	8	\$2,471,578.20	4.83%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$862,858.39	1.69%	\$0.00	NA								
	HOMESTREET BANK	1	\$397,500.00	0.78%	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.67%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$290,000.00	0.57%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	2	\$630,000.00	1.23%	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$307,411.68	0.69%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$419,197.74	0.82%	\$0.00	NA								
	MAROON FINANCIAL CREDIT UNION	1	\$187,500.00	0.37%	\$0.00	NA								
	MARQUETTE BANK (24859)	1	\$327,875.22	0.64%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.41%	\$0.00	NA								
	MEMBER ADVANTAGE MORTGAGE	1	\$178,651.84	0.35%	\$0.00	NA								
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,300.00	0.37%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$267,000.00	0.52%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.68%	\$0.00	NA								
	NATIONS LENDING CORPORATION	4	\$1,601,600.00	3.13%	\$0.00	NA								
	NBKC BANK	1	\$224,577.97	0.44%	\$0.00	NA								
	NORTH ALABAMA MORTGAGE, INC	2	\$556,554.94	1.09%	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES, INC	1	\$282,300.00	0.55%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,000.00	0.71%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.45%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$591,776.00	1.16%	\$0.00	NA								
	PARKSIDE LENDING LLC	3	\$1,135,219.92	2.22%	\$0.00	NA								
	PERSONAL RE SERVICES, INC	1	\$423,289.91	0.83%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.68%	\$0.00	NA								
	PROVIDENCE BANK & TRUST	1	\$335,500.00	0.66%	\$0.00	NA								
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$355,210.71	0.69%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$253,523.57	0.59%	\$0.00	NA								
	RENASANT BANK	1	\$274,800.00	0.54%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,126.91	0.59%	\$0.00	NA								
	RICHMOND POSTAL CREDIT UNION	1	\$201,214.92	0.39%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,364,221.88	4.62%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	2	\$533,097.57	1.04%	\$0.00	NA								
	RUBICON MORTGAGE ADVISORS, LLC, A L	1	\$343,000.00	0.67%	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,445.13	0.42%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$499,092.94	0.97%	\$0.00	NA								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$230,000.00	0.45%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,627,414.61	3.18%	\$0.00	NA								
	SKYLINE HOME LOANS	1	\$612,950.00	1.2%	\$0.00	NA								
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,447.99	0.44%	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$295,200.00	0.58%	\$0.00	NA								
	STEARNS LENDING, LLC	6	\$1,966,688.90	3.84%	\$0.00	NA								
	SUMMIT LENDING & REALTY	1	\$410,000.00	0.8%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,392.00	0.41%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$591,250.00	1.15%	\$0.00	NA								
	THE MONEY SOURCE INC	2	\$572,000.00	1.12%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	17	\$5,057,300.47	9.88%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$292,409.80	0.57%	\$0.00	NA								
	WISCONSIN BANK & TRUST	1	\$232,425.70	0.4%	\$0.00	NA								
<b>Total</b>		<b>173</b>	<b>\$51,201,535.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140Q7SW8	1ST FINANCIAL, INC., A CORPORATION	1	\$206,150.00	0.07%	\$0.00	NA								
	1ST MIDAMERICA CREDIT UNION	1	\$223,250.00	0.07%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$906,607.50	0.3%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$881,592.76	0.29%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$275,400.00	0.09%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$204,250.00	0.07%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	\$0.00	NA								
	ALIGN CREDIT UNION	1	\$276,042.73	0.09%	\$0.00	NA								





























CENTRAL BANK OF THE OZARKS	1	\$153,425.00	0.15%	0	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$514,470.00	0.51%	0	\$0.00	NA								
CHEMICAL BANK	3	\$514,595.06	0.51%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$323,400.00	0.32%	0	\$0.00	NA								
CHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$491,975.00	0.49%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA								
CITY CREEK MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,593,755.00	1.59%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,645,730.00	1.65%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,767.16	0.33%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.15%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$153,425.00	0.15%	0	\$0.00	NA								
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,598.16	0.16%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$328,200.00	0.33%	0	\$0.00	NA								
CREDIT UNION 1	1	\$160,000.00	0.16%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA								
CREDIT UNION OF OHIO	1	\$156,800.00	0.16%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,114,010.00	1.11%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,390.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$169,490.00	0.17%	0	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,525.77	0.34%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$635,904.00	0.64%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$167,144.00	0.17%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$499,200.00	0.5%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$165,490.00	0.17%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$636,100.00	0.64%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$173,360.82	0.17%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$161,345.00	0.16%	0	\$0.00	NA								
ETHOS LENDING, LLC	1	\$157,292.60	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.17%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,950.00	0.32%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,950.00	0.31%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$152,143.00	0.15%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.17%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$851,575.76	0.85%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	13	\$2,098,987.53	2.1%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,102,759.18	2.1%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA								
FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.15%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$500,737.00	0.5%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$313,250.00	0.31%	0	\$0.00	NA								
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$166,521.88	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$480,318.05	0.48%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$153,750.00	0.15%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,661.00	0.17%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA								







AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.21%	0	\$0.00	NA								
AMERIHOM MORTGAGE CORPORATON ,A GEORGIA CORPORATION	1	\$171,279.24	0.21%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,779.11	0.2%	0	\$0.00	NA								
APPROVED MORTGAGE SOURCE, LLC	1	\$172,800.00	0.21%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,702.00	0.38%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,250.00	0.18%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,290.00	0.18%	0	\$0.00	NA								
AUBURNBANK	1	\$156,000.00	0.19%	0	\$0.00	NA								
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,865.71	0.19%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA								
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$173,695.77	0.21%	0	\$0.00	NA								
BANK OF MILTON	1	\$167,400.00	0.2%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,200.00	0.38%	0	\$0.00	NA								
BANNER BANK	1	\$159,200.00	0.19%	0	\$0.00	NA								
BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$168,000.00	0.2%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$326,000.00	0.39%	0	\$0.00	NA								
BLUE RIDGE BANK NA	1	\$156,040.00	0.19%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,250.00	0.19%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$163,125.00	0.2%	0	\$0.00	NA								
BROKER SOLUTIONS INC	3	\$481,720.00	0.58%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.2%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,938.00	0.39%	0	\$0.00	NA								
BUSEY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$999,500.00	1.2%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$303,302.00	0.37%	0	\$0.00	NA								
CARTUS HOME LOANS	1	\$169,556.28	0.2%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA								
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,068.17	0.21%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$165,000.00	0.2%	0	\$0.00	NA								
CHARTER BANK	1	\$162,000.00	0.2%	0	\$0.00	NA								
CHEMICAL BANK	2	\$319,768.54	0.39%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	6	\$1,014,375.00	1.22%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$487,600.00	0.59%	0	\$0.00	NA								
CMG MORTGAGE, INC	2	\$322,000.00	0.39%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,620,030.00	1.95%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,600.00	0.2%	0	\$0.00	NA								
COMMERCE BANK	1	\$154,375.00	0.19%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,200.00	0.19%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,500.00	0.2%	0	\$0.00	NA								
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,516.01	0.21%	0	\$0.00	NA								
COOSA VALLEY MORTGAGE, INC	1	\$171,200.00	0.21%	0	\$0.00	NA								
CORNERSTONE BANK	1	\$167,900.00	0.2%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.2%	0	\$0.00	NA								
CREDIT UNION OF NEW JERSEY	1	\$167,500.00	0.2%	0	\$0.00	NA								
DAS ACQUISITION COMPANY	1	\$155,103.00	0.19%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,791.21	0.39%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$330,491.00	0.4%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,336.00	0.21%	0	\$0.00	NA								
DMI FINANCIAL INC	1	\$151,805.00	0.18%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$171,000.00	0.21%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$516,295.07	0.62%	0	\$0.00	NA								
ELECTRO SAVINGS CREDIT UNION	1	\$168,150.00	0.2%	0	\$0.00	NA								
ELEMENT FUNDING	1	\$165,811.34	0.2%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$159,000.00	0.19%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$472,900.00	0.57%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$327,450.00	0.39%	0	\$0.00	NA								

ENVOY MORTGAGE, LTD	3	\$493,255.00	0.59%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.21%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$166,250.00	0.2%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,500.00	0.4%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$160,783.13	0.19%	0	\$0.00	NA								
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$158,785.83	0.19%	0	\$0.00	NA								
FBC MORTGAGE, LLC	5	\$802,199.00	0.97%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,490.00	0.4%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	11	\$1,820,704.90	2.19%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	5	\$843,450.00	1.02%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$166,275.72	0.2%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	2	\$335,150.00	0.4%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,315.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$172,850.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	3	\$488,581.16	0.59%	0	\$0.00	NA								
FIRST RELAINCE BANK	1	\$171,000.00	0.21%	0	\$0.00	NA								
FIRST STATE BANK	1	\$170,306.45	0.21%	0	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.21%	0	\$0.00	NA								
FIRST VISION BANK OF TENNESSEE	1	\$174,400.00	0.21%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,800.00	0.21%	0	\$0.00	NA								
FIRSTBANK	2	\$317,331.70	0.38%	0	\$0.00	NA								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	6	\$1,006,286.42	1.21%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP	1	\$151,850.00	0.18%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$160,898.02	0.19%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,900.00	0.21%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$172,500.00	0.21%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$157,035.00	0.19%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,791.27	0.38%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$173,850.00	0.21%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	34	\$5,554,416.47	6.69%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA								
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,200.00	0.19%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,778.77	0.2%	0	\$0.00	NA								
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$154,496.29	0.19%	0	\$0.00	NA								
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$165,000.00	0.2%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	4	\$659,630.00	0.79%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$812,150.00	0.98%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,600.00	0.19%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,200.00	0.2%	0	\$0.00	NA								
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,321.93	0.21%	0	\$0.00	NA								
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,769.92	0.2%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$307,480.00	0.37%	0	\$0.00	NA								
HOMESTREET BANK	5	\$821,925.00	0.99%	0	\$0.00	NA								
HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$171,000.00	0.21%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$501,250.00	0.6%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA								
INDEPENDENT BANK	2	\$325,310.00	0.39%	0	\$0.00	NA								
INLANTA MORTGAGE INC	1	\$157,146.00	0.19%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	2	\$332,500.00	0.4%	0	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.21%	0	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$159,779.57	0.19%	0	\$0.00	NA								
J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP	1	\$155,367.27	0.19%	0	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	2	\$310,114.22	0.37%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$167,777.75	0.2%	0	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	1	\$166,320.00	0.2%	0	\$0.00	NA								







































BRAND MORTGAGE GROUP, LLC	1	\$109,592.59	0.36%	0	\$0.00	NA								
BROKER SOLUTIONS INC	2	\$194,370.77	0.64%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,491.04	0.31%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.32%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$97,500.00	0.32%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$213,200.00	0.7%	0	\$0.00	NA								
CASON HOME LOANS A CORPORATION	2	\$200,671.80	0.66%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$104,999.00	0.34%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$99,879.85	0.33%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$107,950.00	0.35%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA								
CHEMICAL BANK	3	\$299,522.15	0.98%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$102,000.00	0.34%	0	\$0.00	NA								
CITYWIDE HOME LOANS	1	\$104,760.00	0.34%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$307,200.00	1.01%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,900.00	0.32%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$88,384.02	0.29%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$95,600.00	0.31%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$103,856.06	0.34%	0	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.32%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$86,110.00	0.28%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$481,723.07	1.58%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,897.39	0.66%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	0.34%	0	\$0.00	NA								
E-FINANCE MORTGAGE	1	\$87,891.80	0.29%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$93,345.99	0.31%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$196,400.00	0.65%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$99,400.00	0.33%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA								
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING.A TEXAS CORPOR	1	\$100,000.00	0.33%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$174,970.00	0.57%	0	\$0.00	NA								
EVERETT FINANCIAL, INC	1	\$87,785.00	0.29%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$103,282.77	0.34%	0	\$0.00	NA								
EXIT MORTGAGE, LLC	1	\$99,912.00	0.33%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$571,200.00	1.88%	0	\$0.00	NA								
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$89,517.31	0.29%	0	\$0.00	NA								
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$104,625.00	0.34%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.35%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$193,000.00	0.63%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,887.00	0.32%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.67%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$96,800.00	0.32%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$93,072.00	0.31%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,160.00	0.29%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,500.00	0.3%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$107,525.00	0.35%	0	\$0.00	NA								
GMFS, LLC	1	\$103,125.00	0.34%	0	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$106,700.00	0.35%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$101,398.02	0.33%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$191,520.00	0.63%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$692,627.90	2.28%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,400.00	0.3%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$182,672.22	0.6%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,324.21	0.95%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152	1	\$100,000.00	0.33%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,000.00	0.35%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,000.00	0.33%	0	\$0.00	NA								





















LANDMARK CREDIT UNION	1	\$198,400.00	0.21%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$179,200.00	0.19%	\$0.00	NA								
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$191,684.02	0.2%	\$0.00	NA								
LENDUSA, LLC DBA RPM MORTGAGE	1	\$197,000.00	0.21%	\$0.00	NA								
LIBERTY BANK	1	\$185,500.00	0.19%	\$0.00	NA								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.2%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$183,200.00	0.19%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, LLC	2	\$383,625.00	0.4%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$192,000.00	0.2%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$195,500.00	0.2%	\$0.00	NA								
MIDFIRST BANK	1	\$183,000.00	0.19%	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	1	\$175,500.00	0.18%	\$0.00	NA								
ML MORTGAGE CORP	1	\$184,348.02	0.19%	\$0.00	NA								
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,450.00	0.19%	\$0.00	NA								
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$188,100.00	0.2%	\$0.00	NA								
MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$188,665.00	0.2%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,250.00	0.37%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$375,000.00	0.39%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$186,300.00	0.2%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$184,500.00	0.19%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,450.00	0.39%	\$0.00	NA								
NATIONS LENDING CORPORATION	6	\$1,147,692.74	1.2%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$178,285.52	0.19%	\$0.00	NA								
NMSI INC A CALIFORNIA CORPORATION	1	\$189,377.40	0.2%	\$0.00	NA								
NORTH ALABAMA MORTGAGE, INC	1	\$192,698.00	0.2%	\$0.00	NA								
NORTHPOINTE BANK	5	\$936,715.00	0.98%	\$0.00	NA								
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$182,000.00	0.19%	\$0.00	NA								
NTFN, INC. A CORPORATION	1	\$176,028.26	0.18%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA								
OGI MORTGAGE BANKERS	1	\$184,767.24	0.19%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$177,600.00	0.19%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	\$0.00	NA								
OPES ADVISORS, INC	1	\$175,839.05	0.18%	\$0.00	NA								
ORIGIN BANK	1	\$176,000.00	0.18%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,301,500.00	1.36%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.21%	\$0.00	NA								
PARKSIDE LENDING LLC	4	\$753,000.00	0.79%	\$0.00	NA								
PEOPLES BANK - FREELAND	1	\$180,000.00	0.19%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$371,630.00	0.39%	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$179,224.22	0.19%	\$0.00	NA								
PHELPS COUNTY BANK	1	\$176,000.00	0.18%	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$377,390.82	0.4%	\$0.00	NA								
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.21%	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$546,000.00	0.57%	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.19%	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$373,600.00	0.39%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,097.30	0.19%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,500.89	0.6%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	5	\$965,180.00	1.01%	\$0.00	NA								
R P FUNDING INC	6	\$1,105,734.29	1.16%	\$0.00	NA								
RANLIFE, INC	1	\$194,925.00	0.2%	\$0.00	NA								
REAL ESTATE FUNDING CORPORATION	1	\$180,000.00	0.19%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$185,541.67	0.19%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$384,276.70	0.4%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$196,800.00	0.21%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$753,120.19	0.79%	\$0.00	NA								
RESMAC INC	1	\$179,773.53	0.19%	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$193,500.00	0.2%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$193,600.00	0.2%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$364,040.00	0.38%	\$0.00	NA								































































































































































































































































































	QUICKEN LOANS INC	7	\$1,083,011.27	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$231,950.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,653,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CQS6	DITECH FINANCIAL LLC	14	\$2,413,165.24	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$123,860.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,345,734.18	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	7	\$683,160.53	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$60,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,626,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CQT4	DITECH FINANCIAL LLC	10	\$1,028,881.74	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,603.81	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,460.37	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$493,786.09	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,693,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CQU1	BANK OF AMERICA, N.A	1	\$78,513.04	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$135,694.85	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$523,352.82	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$419,246.06	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,156,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CQV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$597,395.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$593,327.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$443,603.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$444,313.80	0.33%	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	\$511,419.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC, A CORPORATION	1	\$458,132.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$629,092.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC...A CORPORATION	1	\$487,097.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,076,112.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$426,319.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$615,319.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$583,408.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$2,017,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	26	\$13,405,774.50	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$586,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$6,155,650.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$2,737,110.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$535,210.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$480,806.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$543,715.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$499,325.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,116,275.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$535,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$484,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$467,325.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$1,260,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$582,525.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,566,908.16	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$476,342.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$431,391.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$457,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$988,582.87	0.73%	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	\$575,950.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$636,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,001,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3138LK4J3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4P9	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4R5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$40,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4S3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4U8	DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4V6	DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4W4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,493,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4X2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK4Z7	GREYSTONE SERVICING CORPORATION INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5B9	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5D5	HUNT MORTGAGE CAPITAL, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5E3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5J2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,023,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5K9	GREYSTONE SERVICING CORPORATION INC	1	\$11,241,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5L7	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5Q6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5R4	WALKER & DUNLOP, LLC	1	\$13,292,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5S2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5T0	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5U7	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LK5V5	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LKMW4	WELLS FARGO BANK, N.A	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKN86	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKNA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKNB9	M & T REALTY CAPITAL CORPORATION	1	\$4,972,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,972,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKNL7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,602,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKNN3	Unavailable	1	\$47,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$47,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKNP8	Unavailable	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKP50	HOMESTREET CAPITAL CORPORATION	1	\$12,800,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,800,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKPM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKPR2	WELLS FARGO BANK, N.A	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKPS0	WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKPX9	GREYSTONE SERVICING CORPORATION INC	1	\$2,317,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQ26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQ34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQ42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQ59	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQC4	BERKELEY POINT CAPITAL LLC	1	\$49,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQT7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$41,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$41,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKQZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3140FM3C8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,646,677.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,646,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FM3G9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,054,375.21	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>\$1,054,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5D2	BANK OF AMERICA, N.A	11	\$1,114,709.68	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>\$1,114,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5E0	BANK OF AMERICA, N.A	7	\$1,148,859.34	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>7</b>	<b>\$1,148,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5F7	BANK OF AMERICA, N.A	5	\$1,093,993.92	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>5</b>	<b>\$1,093,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5G5	BANK OF AMERICA, N.A	21	\$2,757,100.32	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>21</b>	<b>\$2,757,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5H3	BANK OF AMERICA, N.A	14	\$2,215,068.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,215,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5J9	BANK OF AMERICA, N.A	30	\$1,774,562.63	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>30</b>	<b>\$1,774,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5K6	BANK OF AMERICA, N.A	7	\$1,614,495.81	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>7</b>	<b>\$1,614,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5L4	BANK OF AMERICA, N.A	26	\$1,597,823.98	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>26</b>	<b>\$1,597,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5M2	BANK OF AMERICA, N.A	20	\$2,375,392.93	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>\$2,375,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FN5N0	BANK OF AMERICA, N.A	12	\$1,120,117.81	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>12</b>	<b>\$1,120,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNA38	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,399.87	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$190,533.17	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,134.12	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$182,700.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$179,283.60	16.4%	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	\$186,191.13	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,093,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNAM6	ACADEMY MORTGAGE CORPORATION	3	\$659,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,762.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,680.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$231,638.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$241,530.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	4	\$1,114,578.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$473,425.75	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,630.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$236,195.00	1.82%	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	\$290,571.28	2.24%	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	\$207,386.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$192,762.69	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$514,100.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$665,243.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,143,435.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$208,550.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,544.78	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,241.27	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$387,238.51	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LLC	1	\$240,652.76	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$642,871.47	12.13%	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	\$423,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,299,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSRA2	BUSEY BANK	1	\$192,728.07	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$194,687.30	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FANDB ACQUISITION GROUP, LLC	1	\$161,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$215,096.50	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$230,866.88	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$227,664.11	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,639.36	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$359,500.00	20.39%	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>\$1,762,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSRB0	1ST PRIORITY MORTGAGE, INC	1	\$155,775.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$349,642.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$344,026.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	8	\$2,253,056.48	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$523,774.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$524,563.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$323,999.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$1,888,873.42	2.43%	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	\$246,136.86	0.32%	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	\$460,021.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$379,464.58	0.49%	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	\$422,848.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$356,984.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$169,860.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$227,678.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	6	\$1,834,600.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$273,605.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORPORATION	1	\$350,494.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,654.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$604,437.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATOIN	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN FUNDING, INC	2	\$474,105.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$361,977.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$597,439.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$546,063.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.28%	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. A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$242,513.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$418,392.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$374,060.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$280,000.00	0.36%	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	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$347,487.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$521,931.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	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	186	\$59,615,632.21	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$77,684,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSRB8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$351,586.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$187,363.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































































































































3140GSS86	PLAZA HOME MORTGAGE	4	\$1,283,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GSS94	GENESEE REGIONAL BANK - COR	1	\$69,825.00	2.98%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP. - COR	1	\$404,416.74	17.29%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$1,263,750.00	54.02%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$601,250.00	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,339,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GSSY9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$53,028.47	2.06%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$90,072.91	3.5%	0	\$0.00	NA												
	C & T MORTGAGE, INC - COR	1	\$99,855.92	3.88%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$74,694.61	2.9%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C. - COR	1	\$99,859.10	3.88%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,305.98	2.77%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	20	\$1,754,936.36	68.13%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$73,902.55	2.87%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,863.60	3.84%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$159,183.03	6.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,575,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GSSZ6	ALLIED MORTGAGE GROUP, INC - COR	1	\$58,429.71	3.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$97,258.00	5.65%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$156,935.99	9.12%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$105,467.14	6.13%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$90,188.97	5.24%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC - COR	1	\$101,472.17	5.9%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,872.12	6.04%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	12	\$915,723.59	53.24%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$50,286.65	2.92%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$40,450.20	2.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,720,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GSTA0	PLAZA HOME MORTGAGE	5	\$1,369,436.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,369,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GSTB8	EVERETT FINANCIAL, INC - COR	1	\$630,000.00	17.88%	0	\$0.00	NA												
	HOME AMERICA LENDING CORP. - COR	1	\$456,750.00	12.96%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,702,650.00	48.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$735,000.00	20.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GSTC6	ARK MORTGAGE, INC. - COR	1	\$636,150.00	28.46%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$1,599,000.00	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$2,235,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GT2G4	COMMONFUND MORTGAGE CORP	1	\$214,973.41	11.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$570,102.63	30.59%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	3	\$403,172.44	21.63%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$259,657.62	13.93%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$415,634.42	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,863,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTA91	NAVY FEDERAL CREDIT UNION	11	\$1,358,057.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,358,057.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTBC3	NAVY FEDERAL CREDIT UNION	15	\$1,307,839.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,307,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTBD1	NAVY FEDERAL CREDIT UNION	29	\$6,846,617.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,846,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												















	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,000.00	0.2%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$61,065.75	0.24%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$39,944.88	0.16%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$83,479.13	0.33%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$71,900.80	0.28%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$92,279.69	0.36%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,200.00	0.33%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,377.24	0.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,407.00	0.27%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$47,877.00	0.19%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$81,093.07	0.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,300.00	0.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,779.17	0.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,896.68	0.3%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESAL INC A CORPORATION	1	\$71,153.02	0.28%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,700.00	0.29%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA												
	SIMMONS BANK	1	\$81,800.00	0.32%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$72,899.42	0.29%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$71,905.19	0.28%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$35,950.40	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY	1	\$59,917.34	0.24%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$54,329.97	0.21%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$25,614.66	0.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,797.58	0.29%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,510.00	0.32%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$82,338.94	0.32%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,427.67	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$82,000.00	0.32%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$55,125.64	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	281	\$18,586,148.03	73.26%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$67,906.31	0.27%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$66,907.69	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$25,371,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUKH9	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA												
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$159,080.00	0.14%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,799.84	0.13%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	7	\$1,132,255.05	0.99%	0	\$0.00	NA												
	ACOPIA, LLC., A CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,486.55	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,374.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$650,502.17	0.57%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$475,259.77	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$156,443.97	0.14%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,687.96	0.13%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$152,190.03	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,700.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$632,950.98	0.55%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,791.47	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,798.16	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA												



























































































	EQUITY RESOURCES, INC	1	\$151,330.32	6.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$117,000.00	4.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,693,774.98	68.35%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$300,000.00	12.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,478,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBD2	EQUITY RESOURCES, INC	1	\$265,000.00	1.63%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK O	1	\$151,200.00	0.93%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$233,559.00	1.44%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$409,225.15	2.52%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$155,326.34	0.95%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$353,500.00	2.17%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$207,920.00	1.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	55	\$12,328,148.83	75.78%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$542,189.86	3.33%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	5	\$1,430,582.24	8.79%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$190,772.61	1.18%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,267,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBE0	THE HUNTINGTON NATIONAL BANK	4	\$643,290.00	60.86%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$413,623.24	39.14%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,056,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDE8	CITIZENS BANK, NA	17	\$1,001,168.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,001,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDF5	CITIZENS BANK, NA	12	\$1,019,449.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,019,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDG3	CITIZENS BANK, NA	12	\$1,118,448.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,118,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDH1	CITIZENS BANK, NA	30	\$6,139,548.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,139,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDJ7	CITIZENS BANK, NA	31	\$5,084,521.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,084,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDK4	CITIZENS BANK, NA	6	\$1,010,474.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,010,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXHK0	ALL WESTERN MORTGAGE INC	1	\$120,829.51	3.01%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$120,230.36	2.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,330.92	6.01%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$231,123.88	5.75%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,833.74	2.93%	0	\$0.00	NA												
	BUSEY BANK	1	\$119,491.02	2.97%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,428.31	2.87%	0	\$0.00	NA												
	FIDELITY BANK - LA	1	\$119,838.36	2.98%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$124,324.58	3.09%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$228,823.82	5.69%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,225.79	5.85%	0	\$0.00	NA												
	IMAGINE HOME LENDING,LLC,A WISCONSIN CORPORATION	1	\$116,046.50	2.89%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,905.41	2.76%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,829.51	3.01%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,663.11	5.96%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,830.92	2.98%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$114,498.44	2.85%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$120,380.14	3%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,000.00	2.86%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$113,220.20	2.82%	0	\$0.00	NA												













	SUNTRUST MORTGAGE, INC	5	\$844,994.94	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,556.34	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>18</b>	<b>\$2,936,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXL33	ALCOVA MORTGAGE LLC	1	\$115,870.01	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$122,369.04	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$119,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$223,871.53	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$111,871.53	7.47%	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 SUPRE	2	\$225,131.96	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$115,970.05	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$118,396.00	7.9%	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	\$111,871.53	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$123,857.77	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$110,400.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,498,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXL41	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$150,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$138,582.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$142,636.20	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIECTORS MORTGAGE, INC	1	\$150,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$149,827.94	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$145,820.49	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,846.05	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENT MORG GROUP INC	1	\$135,851.14	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$145,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$143,272.38	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST, A STATE B	1	\$139,036.57	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$130,842.59	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,715,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXL58	ALCOVA MORTGAGE LLC	3	\$175,793.38	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$55,133.67	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$59,931.18	3.01%	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	\$54,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$38,407.28	1.93%	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	\$26,219.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$56,288.83	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$52,436.92	2.64%	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 SUPRE	1	\$79,807.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$59,927.91	3.01%	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	\$53,919.03	2.71%	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	\$37,554.83	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,714.04	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA,INC	1	\$51,425.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$39,953.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$65,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$68,837.63	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$59,927.91	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$59,926.23	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$51,139.89	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$52,736.56	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$52,939.21	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$83,806.88	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$363,162.78	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$63,292.26	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILIT	1	\$65,522.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS	1	\$85,000.00	4.29%	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>\$1,988,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXL66	BANK OF ENGLAND	4	\$386,174.51	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











<b>Total</b>		<b>66</b>	<b>\$35,727,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GXMB4	COUNTYBANK	1	\$89,600.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$80,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,865.59	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,777,611.71	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$72,294.89	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,069,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GXMC2	ALCOVA MORTGAGE LLC	1	\$139,618.30	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$135,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$143,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$143,500.41	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,450,867.53	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,276,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GXMD0	AMERICAN HERITAGE CAPITAL, LP	1	\$168,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$70,089.83	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$80,403.01	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,006,566.17	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,430,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GXME8	DAS ACQUISITION CO. LLC, A LIMITED	1	\$50,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$64,733.15	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$68,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,435.01	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORGAGE LLC	1	\$79,657.99	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$72,445.22	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ASDVISORS ,LLC ,A	1	\$67,515.81	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$63,150.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,350.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,621.42	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,064,685.54	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,797,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GXMF5	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$126,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$131,435.69	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS N.A	1	\$116,453.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$135,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$130,263.04	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$265,870.60	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$129,444.24	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$286,661.93	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$114,527.89	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$111,137.17	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,676.07	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$145,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$148,879.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$115,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$112,929.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,727.02	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$261,570.87	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$115,914.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION,A FLORID	1	\$123,967.75	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,377.92	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,895,222.60	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$125,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	BANK OF ENGLAND	1	\$109,845.02	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$87,176.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$91,867.45	3.61%	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	\$90,272.63	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$96,800.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$99,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$92,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,378,442.59	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,546,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXMS7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$121,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, ACOLORADO BANKIN	1	\$115,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$120,000.00	3.91%	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	\$116,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	4.01%	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	\$118,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,125,553.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$118,169.50	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,068,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXMT5	BANKVISTA, A CORPORATION	1	\$126,140.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$143,560.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$127,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$147,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,000.00	3.44%	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	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$143,296.83	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$147,200.00	3.5%	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	1	\$142,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$145,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,132,013.10	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,650.00	3.34%	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	\$134,830.00	3.2%	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	\$125,567.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$130,410.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK , APENNSYLVAN	1	\$141,411.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,210,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXMU2	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$326,890.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$157,625.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORP A CORP	1	\$156,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,832.36	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$163,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$159,824.49	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$172,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,734,225.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIV OF GLACI	1	\$164,480.00	3.51%	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	\$164,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,687,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXMV0	ACNB BANK	1	\$184,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$185,250.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$180,000.00	3.43%	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	\$196,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N A	1	\$186,725.00	3.56%	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	\$183,750.00	3.51%	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	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140GXUD1	CAPITAL ONE, N.A	15	\$2,075,398.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,075,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXUE9	CAPITAL ONE, N.A	13	\$2,131,350.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,131,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXUF6	CAPITAL ONE, N.A	7	\$1,014,695.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,014,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXUW9	CAPITAL ONE, N.A	34	\$2,084,745.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,084,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXUX7	CAPITAL ONE, N.A	14	\$1,371,949.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,371,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXUY5	CAPITAL ONE, N.A	29	\$3,849,796.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,849,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXUZ2	CAPITAL ONE, N.A	23	\$3,719,655.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,719,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXY96	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$177,000.00	5.62%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,970,900.00	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,147,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZA2	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$424,100.00	18.91%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,492.14	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,242,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	3.77%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,471.58	7.92%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$272,208.29	5.14%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$515,256.54	9.73%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$199,711.84	3.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,690,433.90	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,296,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,388,448.04	84.92%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$424,000.00	15.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,812,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZE4	MAXREAL CUPERTINO	1	\$424,000.00	11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,800.00	89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,853,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZF1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,427.18	9.85%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$266,000.00	5.9%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,799,795.55	84.25%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,510,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZG9	GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,852,150.00	93.52%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$189,375.34	2%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,465,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,492,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXZJ3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$770,826.41	6.9%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$636,000.00	5.7%	0	\$0.00	NA												





























	FREEDOM MORTGAGE CORPORATION	9	\$2,377,011.71	84.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$249,355.11	8.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,803,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CR1	DSLDMORTGAGE, LLC	4	\$572,404.61	55.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$464,075.42	44.77%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,036,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CS9	FREEDOM MORTGAGE CORPORATION	18	\$4,364,538.71	89.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,267.32	10.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,883,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CT7	FREEDOM MORTGAGE CORPORATION	9	\$808,515.48	59.9%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,600.00	4.86%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	7.4%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$93,770.63	6.95%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$106,724.41	7.91%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$175,275.00	12.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,349,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CU4	FREEDOM MORTGAGE CORPORATION	7	\$846,095.96	47.49%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA INC	1	\$117,866.33	6.62%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$114,368.73	6.42%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$116,303.00	6.53%	0	\$0.00	NA												
	NCL, LLC	1	\$124,232.43	6.97%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$116,635.43	6.55%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$112,100.00	6.29%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$234,129.16	13.13%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,781,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CV2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,189.06	6.67%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$1,475,865.26	67.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,000.00	6.71%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$132,000.00	6.02%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$140,500.00	6.41%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$149,384.46	6.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,190,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CW0	FREEDOM MORTGAGE CORPORATION	12	\$3,783,206.66	91.68%	0	\$0.00	NA												
	QUONTIC BANK	1	\$343,526.06	8.32%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,126,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CX8	C & R MORTGAGE CORP	1	\$87,000.00	3.8%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$109,180.47	4.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	17	\$1,506,617.42	65.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,934.15	2.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$57,400.00	2.5%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,162.65	4.54%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$185,729.89	8.1%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$192,150.00	8.39%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,292,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0CY6	DSLDMORTGAGE, LLC	1	\$146,320.00	4.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	15	\$2,014,962.76	65.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$276,415.05	9.01%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	1	\$147,056.10	4.8%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.91%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$245,000.00	7.99%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,723.96	3.81%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,066,477.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3140H13F5	NATIONSTARMORTGAGE	8	\$1,486,250.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,486,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13G3	AMERISAVE MORTGAGE CORPORATION	1	\$400,500.00	4.96%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$378,000.00	4.68%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	4.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$405,000.00	5.02%	0	\$0.00	NA												
	LENDUSA LLC	3	\$989,020.00	12.25%	0	\$0.00	NA												
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$4,119,900.00	51.02%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$342,000.00	4.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$424,100.00	5.25%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$248,000.00	3.07%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,074,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13H1	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$321,047.00	1.39%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$317,840.50	1.38%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$214,716.88	0.93%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$243,000.00	1.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	72	\$21,303,832.45	92.17%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$329,555.49	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$23,112,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13J7	NATIONSTARMORTGAGE	29	\$8,354,440.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,354,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13K4	NATIONSTARMORTGAGE	7	\$2,153,216.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,153,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13L2	NATIONSTARMORTGAGE	5	\$1,260,144.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,260,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13M0	NATIONSTARMORTGAGE	5	\$1,101,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,101,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13N8	NATIONSTARMORTGAGE	4	\$1,073,182.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,073,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13P3	MORTGAGE WORLD BANKERS, INC	1	\$308,000.00	8.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,680,100.00	47.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$743,010.94	21.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,506,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13Q1	NATIONSTARMORTGAGE	21	\$5,837,877.72	96.7%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$199,500.00	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,037,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H13R9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,838.09	1.86%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$670,794.75	2.3%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,541.53	1.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$744,625.00	2.56%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$308,750.00	1.06%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$301,055.00	1.03%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	79	\$22,675,716.40	77.89%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$394,250.00	1.35%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$374,510.85	1.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$650,175.00	2.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$560,317.27	1.92%	0	\$0.00	NA												



3140H14K3	MOVEMENT MORTGAGE, LLC	12	\$1,055,200.49	92.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,000.00	7.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,141,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14L1	MOVEMENT MORTGAGE, LLC	17	\$2,237,134.76	94.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,200.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,367,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14M9	MOVEMENT MORTGAGE, LLC	10	\$1,636,601.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,636,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14N7	MOVEMENT MORTGAGE, LLC	18	\$1,528,095.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,528,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14P2	MOVEMENT MORTGAGE, LLC	9	\$1,003,769.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,003,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14Q0	MOVEMENT MORTGAGE, LLC	6	\$830,476.50	82.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,281.58	17.35%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,004,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14R8	MOVEMENT MORTGAGE, LLC	29	\$2,685,698.57	98.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$34,000.00	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,719,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14S6	MOVEMENT MORTGAGE	1	\$118,582.68	4.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	21	\$2,479,671.49	83.81%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$242,270.00	8.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$118,275.00	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,958,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14T4	MOVEMENT MORTGAGE	2	\$260,400.00	2.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	53	\$7,326,631.15	81.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,407,851.59	15.66%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,994,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14U1	MOVEMENT MORTGAGE, LLC	59	\$9,578,533.29	98.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,720.00	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,739,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14V9	MOVEMENT MORTGAGE	1	\$84,000.00	3.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	35	\$2,415,162.86	94.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$67,500.00	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,566,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14W7	MOVEMENT MORTGAGE	1	\$96,413.00	1.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	63	\$6,328,307.30	94.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$287,000.00	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,711,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14X5	MOVEMENT MORTGAGE	1	\$114,460.00	1.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	54	\$6,340,448.52	86.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$836,920.00	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,291,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14Y3	MOVEMENT MORTGAGE	2	\$300,000.00	1.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	121	\$16,816,574.67	93.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,981.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$18,075,555.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H14Z0	MOVEMENT MORTGAGE	1	\$166,250.00	0.87%	0	\$0.00	NA												







