

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140GRG32		WELLS FARGO BANK, N.A	1	\$154,818.88	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>\$154,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	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	\$212,812.59	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,262,517.93</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>	
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	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	\$210,452.11	7.78%	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 B&T CO	4	\$659,511.06	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,703,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GRJ62		1ST CHOICE MORTGAGE SERVICES	1	\$153,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFIRM HOME LOANS LLC	1	\$166,260.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK SB	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$159,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL LP	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE CORP	1	\$164,010.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVADIAN CREDIT UNION	1	\$153,716.55	0.93%	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	\$169,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$156,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC A CORPORATION	1	\$172,500.00	1.04%	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	3	\$487,870.40	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	2	\$306,911.87	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$166,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACK HILLS COMMUNITY BANK NA	1	\$166,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	2	\$333,150.00	2.01%	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	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$161,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHOICE FINANCIAL GROUP	1	\$154,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	2	\$328,151.00	1.98%	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	4	\$676,400.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$174,553.71	1.05%	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	\$151,905.00	0.91%	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	\$160,000.00	0.96%	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	\$168,512.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00									
	FIRST FEDERAL BANK	2	\$315,153.00	1.9%	0	\$0.00	NA	0	\$0.00									
	FIRST FINANCIAL BANK NA	4	\$673,600.00	4.06%	0	\$0.00	NA	0	\$0.00									
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00									
	FIRST MERCHANTS BANK A STATE BANK	1	\$152,400.15	0.92%	0	\$0.00	NA	0	\$0.00									
	FIRST MORTGAGE SERVICES GROUP INC	1	\$158,530.00	0.95%	0	\$0.00	NA	0	\$0.00									
	FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00	NA	0	\$0.00									
	FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	0	\$0.00									
	FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00	NA	0	\$0.00									
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00	NA	0	\$0.00									



	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00	NA												
	HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00	NA												
	HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00	NA												
	MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00	NA												
	MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00	NA												
	ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00	NA												
	PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00	NA												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$132,050.00	1%	0	\$0.00	NA												
	PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00	NA												
	STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00	NA												
	STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$138,400.00	1.05%	0	\$0.00	NA												
	THE EQUITABLE BANK SBB	1	\$125,875.00	0.95%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB	1	\$135,000.00	1.02%	0	\$0.00	NA												
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$137,600.00	1.04%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,200.00	1.07%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,500.00	1.05%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$132,812.61	1.01%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$140,964.00	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,204,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRJ88	AIMBANK	1	\$122,750.00	3.69%	0	\$0.00	NA												
	APPROVED MORTGAGE CORP	1	\$117,520.00	3.53%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$120,000.00	3.61%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$117,234.00	3.52%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$119,000.00	3.58%	0	\$0.00	NA												
	DREAMLINE MORTGAGE, INC	1	\$122,400.00	3.68%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$119,830.92	3.6%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$112,412.80	3.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$125,000.00	3.76%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$117,826.16	3.54%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$704,490.00	21.17%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$121,250.00	3.64%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$122,000.00	3.67%	0	\$0.00	NA												
	MID PENN BANK	1	\$116,400.00	3.5%	0	\$0.00	NA												
	PINNACLE BANK	1	\$124,645.00	3.74%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	2	\$243,330.92	7.31%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,040.51	3.4%	0	\$0.00	NA												
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$230,700.00	6.93%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	3.51%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$121,828.11	3.63%	0	\$0.00	NA												







	SOUTH LOUISIANA BANK	1	\$70,500.00	2.13%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$209,696.60	6.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$69,896.87	2.11%	0	\$0.00	NA												
	TEG FEDERAL CREDIT UNION	1	\$83,197.61	2.51%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$75,200.00	2.27%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$79,660.64	2.41%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB	1	\$72,000.00	2.17%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$64,000.00	1.93%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$82,236.14	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,310,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRKB9	1ST SIGNATURE LENDING LLC	1	\$167,783.75	1.17%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$157,500.00	1.1%	0	\$0.00	NA												
	AIMBANK	1	\$168,800.00	1.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$173,375.00	1.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$175,000.00	1.22%	0	\$0.00	NA												
	APPROVED MORTGAGE CORP	1	\$168,872.22	1.18%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$159,100.00	1.11%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$153,600.00	1.07%	0	\$0.00	NA												
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$326,000.00	2.28%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,342.00	1.07%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$469,074.20	3.28%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,385.01	1.11%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$169,266.47	1.18%	0	\$0.00	NA												
	CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$169,176.00	1.18%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$154,400.00	1.08%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS, INC	1	\$152,000.00	1.06%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,187.44	1.2%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$168,815.00	1.18%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$158,000.00	1.1%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$157,500.00	1.1%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$162,000.00	1.13%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$160,000.00	1.12%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,151,469.00	22.01%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$173,610.48	1.21%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$161,500.00	1.13%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$159,000.00	1.11%	0	\$0.00	NA												
	GUM TREE MORTGAGE LLC	1	\$157,187.98	1.1%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA INC	1	\$154,138.00	1.08%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$168,000.00	1.17%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00	NA												
	JD BANK	1	\$155,200.00	1.08%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	2	\$323,935.00	2.26%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$151,905.00	1.06%	0	\$0.00	NA												
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,300.00	1.21%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$165,600.00	1.16%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,000.00	1.18%	0	\$0.00	NA												
	LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,470.00	1.08%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00	NA												
	LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00	NA												
	MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00	NA												
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00	NA												

























	FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00	NA												
	LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,834,871.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRP65	THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,048,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRP73	EQUITY RESOURCES, INC	1	\$79,901.63	4.78%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,671,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRP81	HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,293,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRP99	MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,087,297.81	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRPX6	EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$151,769.02	2.77%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	30	\$4,836,722.11	88.18%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,484,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRPY4	EVANS HOME LOANS LTD	1	\$111,420.00	3.53%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	2	\$226,151.81	7.17%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,149.00	3.71%	0	\$0.00	NA												
	PIONEER FINANCIAL SERVICES INC	1	\$115,645.44	3.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,585,167.98	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,155,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRPZ1	MORTGAGE 1 INC	1	\$84,441.16	2.58%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	52	\$3,187,548.15	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,271,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRQA5	EQUITY RESOURCES, INC	1	\$121,079.16	3.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$3,197,816.24	96.35%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,318,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRQB3	NVR MORTGAGE FINANCE, INC	1	\$169,707.39	3.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$4,715,637.84	93.25%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$171,650.80	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,056,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRQC1	EQUITY RESOURCES, INC	2	\$193,242.17	4.61%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$85,384.83	2.04%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$94,502.54	2.26%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$195,541.34	4.67%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$97,629.16	2.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$3,522,215.30	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,188,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00	NA	0												
<b>Total</b>		<b>66</b>	<b>\$10,688,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140GRX82	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,085.79	0.38%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00	NA	0												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00	NA	0												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00	NA	0												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00	NA	0												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00	NA	0												
	ARCSTONE FINANCIAL INC, CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00	NA	0												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00	NA	0												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$763,513.09	0.94%	0	\$0.00	NA	0												
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00	NA	0												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00	NA	0												
	ATLANTIC CAPITAL BANK, N.A	1	\$393,750.00	0.49%	0	\$0.00	NA	0												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$831,967.48	1.03%	0	\$0.00	NA	0												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00	NA	0												
	BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00	NA	0												
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00	NA	0												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00	NA	0												
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00	NA	0												
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00	NA	0												
	C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$549,160.70	0.68%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00	NA	0												
	CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00	NA	0												
	CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,315.43	0.31%	0	\$0.00	NA	0												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$187,755.42	0.23%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA	0												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00	NA	0												
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,750.50	0.43%	0	\$0.00	NA	0												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00	NA	0												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00	NA	0												
	DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.36%	0	\$0.00	NA	0												
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,515.70	0.52%	0	\$0.00	NA	0												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00	NA	0												
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA	0												
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00	NA	0												
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$423,541.53	0.52%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	1	\$377,816.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$377,816.34	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,194,649.68	17.54%	0	\$0.00	NA	0												
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00	NA	0												



	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$317,020.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,409.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$452,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$497,437.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$491,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$344,535.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,492.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$958,978.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$303,608.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,908.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$913,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$801,670.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,257.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$527,696.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$324,197.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,759.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$309,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$256,154.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$734,515.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$650,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$493,003.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,133,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,578.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$80,922,113.21</b>	<b>100%</b>	<b>1</b>	<b>\$377,816.34</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>1</b>	<b>\$377,816.34</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRXU3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$59,826.51	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$66,687.92	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,891.75	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,012,078.13	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$74,891.94	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$143,807.64	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	2	\$112,255.82	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$70,700.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,383.75	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$74,894.32	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,832,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRXV1	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,527.53	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$115,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,034.02	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,071.38	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$120,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,103.23	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$124,819.58	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$112,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































<b>Total</b>		<b>9</b>	<b>\$1,004,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJ60	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,174,885.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,174,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJ78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,043,857.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,043,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJ86	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,916,938.93	100%	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>\$1,916,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJ94	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,051,164.49	100%	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>\$6,051,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJS2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,100,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,100,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJV5	REGIONS BANK DBA REGIONS MORTGAGE	50	\$14,246,816.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,246,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJW3	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,996,150.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,996,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJX1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,168,777.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJY9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,189,489.70	100%	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>\$3,189,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSJZ6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,634,584.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,634,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSKA9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,102,082.82	100%	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>\$1,102,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSKB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,546,341.93	100%	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>\$1,546,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSKC5	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,512,049.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,512,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSKD3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,301,300.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSL59	CAPITAL PARTNERS MORTGAGE, LLC	2	\$215,250.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$197,218.53	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$775,441.37	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$100,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$92,024.86	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,379,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSL75	NEW PENN FINANCIAL, LLC	12	\$1,619,952.09	100%	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>\$1,619,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSL83	GUARANTY MORTGAGE SERVICES, LLC	1	\$97,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$907,232.00	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GSL91	CAROLINA ONE MORTGAGE, LLC	1	\$149,200.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$139,050.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$711,054.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHELTER LENDING SERVICES, LLC	1	\$138,066.29	12.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,137,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMA7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$233,898.98	17.89%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	2	\$133,000.00	10.17%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	13	\$886,407.54	67.81%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$53,927.26	4.13%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,307,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMB5	NEW PENN FINANCIAL, LLC	8	\$2,011,584.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,011,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMC3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,469.00	6.72%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$89,100.00	7%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$994,780.68	78.21%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$102,600.00	8.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,271,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMD1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$100,000.00	9.82%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$102,457.37	10.06%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$598,423.00	58.76%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$109,000.00	10.7%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$108,500.00	10.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,018,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSME9	GUARANTY MORTGAGE SERVICES, LLC	2	\$283,920.00	22.72%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$672,516.00	53.81%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$293,377.00	23.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,249,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMF6	NEW PENN FINANCIAL, LLC	6	\$1,975,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,975,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMG4	GUARANTY MORTGAGE SERVICES, LLC	1	\$155,200.00	8.67%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	9	\$1,468,820.36	82.1%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$165,092.00	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,789,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMH2	NEW PENN FINANCIAL, LLC	4	\$1,480,729.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,480,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSSC7	BANK OF NORTH CAROLINA	1	\$118,800.00	10.87%	0	\$0.00	NA												
	BFF LENDING SERVICES INC	1	\$125,440.00	11.47%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$146,485.40	13.4%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$147,820.17	13.52%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$270,616.54	24.75%	0	\$0.00	NA												
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$147,682.82	13.51%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$136,543.20	12.48%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,093,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSSD5	A&D MORTGAGE, LLC	1	\$340,500.00	18.73%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,102,350.00	60.64%	0	\$0.00	NA												
	MERCHANTS REALTY & LOAN CORP	1	\$375,000.00	20.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSSE3	HOME POINT FINANCIAL CORPORATION	5	\$1,287,364.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,287,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSSF0	HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	32.21%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$185,250.00	16.5%	0	\$0.00	NA												
	PAVILION MORTGAGE, INC	1	\$198,000.00	17.63%	0	\$0.00	NA												











	PRIORITY HOME LENDING, LLC	1	\$207,200.00	15.44%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,341,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTD2	CORNERSTONE HOME LENDING, INC	5	\$1,455,073.77	85.85%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	14.15%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,694,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTDQ0	ASCENT HOME LENDING, LLC	1	\$111,625.00	9.46%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$832,979.20	70.57%	0	\$0.00	NA												
	FIRSTAR	1	\$111,855.83	9.48%	0	\$0.00	NA												
	R BANK	1	\$123,840.39	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,180,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTD8	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,100.00	5.56%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$3,984,294.00	68.96%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,029.00	6.39%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$204,250.00	3.54%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	2	\$580,468.00	10.05%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$318,250.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,777,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTD6	ACCESSBANK TEXAS	1	\$142,400.00	10.42%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$1,093,850.00	80.08%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$129,750.00	9.5%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJ27	APPROVED MORTGAGE CORPORATION	1	\$195,920.00	6.83%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$189,525.00	6.61%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$198,850.00	6.94%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$180,000.00	6.28%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$200,000.00	6.98%	0	\$0.00	NA												
	PRO MORTGAGES, LLC	1	\$189,635.00	6.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,713,133.08	59.75%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,867,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJ35	KAYE FINANCIAL CORPORATION	1	\$170,812.83	8.08%	0	\$0.00	NA												
	MAC5 MORTGAGE INC	1	\$150,100.00	7.1%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$165,600.00	7.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,628,349.81	76.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,114,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJ43	APPROVED MORTGAGE CORPORATION	1	\$99,655.00	3.92%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$105,000.00	4.13%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$108,300.00	4.26%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$101,625.00	4%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$108,000.00	4.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$2,017,730.00	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,540,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJ50	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.72%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$120,250.00	2.72%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$133,207.19	3.02%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP	1	\$125,000.00	2.83%	0	\$0.00	NA												
	PRO MORTGAGES, LLC	1	\$134,733.00	3.05%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$123,675.00	2.8%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$134,830.00	3.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$3,396,085.00	76.91%	0	\$0.00	NA												
	VANMAR LENDING	1	\$127,775.00	2.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,415,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJ68	JWH FINANCIAL, INC	1	\$300,000.00	4.78%	0	\$0.00	NA												



	CAPITAL MORTGAGE HOME LOANS	1	\$155,200.00	2.9%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$165,000.00	3.08%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$159,000.00	2.97%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$158,100.00	2.95%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$172,900.00	3.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$4,209,365.31	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,360,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJW1	BEAM LENDING CORP	1	\$178,500.00	3.8%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$198,000.00	4.21%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$180,517.00	3.84%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$191,250.00	4.07%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$400,000.00	8.51%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$190,000.00	4.04%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$184,300.00	3.92%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,300.00	3.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$2,993,050.00	63.69%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,699,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJX9	360 MORTGAGE INC	1	\$59,946.00	3.99%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$81,000.00	5.39%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$50,000.00	3.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	5.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,235,925.00	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,502,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJY7	BEAM LENDING CORP	1	\$148,800.00	4.74%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE, LLC	1	\$122,220.00	3.9%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	2	\$251,812.00	8.03%	0	\$0.00	NA												
	PRO MORTGAGES, LLC	1	\$146,500.00	4.67%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$124,000.00	3.95%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$131,750.00	4.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,970,028.50	62.8%	0	\$0.00	NA												
	US MORTGAGE SERVICES	1	\$130,560.00	4.16%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$111,250.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,136,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTJZ4	AMERICAN MORTGAGE CORPORATION	1	\$109,513.00	5.02%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	2	\$193,600.00	8.87%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC	1	\$97,385.54	4.46%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$106,700.00	4.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING, LLC	1	\$94,400.00	4.32%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$91,500.00	4.19%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$104,925.00	4.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,294,909.84	59.32%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$89,900.00	4.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,182,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTK25	FAMILY FINANCE MORTGAGE, LLC	1	\$135,000.00	12.77%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$105,000.00	9.93%	0	\$0.00	NA												
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$58,500.00	5.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$758,950.00	71.77%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,057,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTK33	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	12.57%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$279,600.00	8.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,670,450.00	79.14%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,374,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTK41	NEWMAYER MORTGAGE SERVICES INC	1	\$108,750.00	7.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,289,339.00	92.22%	0	\$0.00	NA												



	UNITED WHOLESALE MORTGAGE	29	\$5,564,266.00	85.7%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$176,000.00	2.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,492,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTKF6	CITIZENS TRI-COUNTY BANK	1	\$79,000.00	6.27%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$80,750.00	6.41%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$82,650.00	6.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,018,000.00	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTKG4	CONSUMER REAL ESTATE FINANCE CO	1	\$99,750.00	4.57%	0	\$0.00	NA												
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$101,400.00	4.65%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$108,000.00	4.95%	0	\$0.00	NA												
	MORTGAGE TEAM 1, INC	1	\$86,400.00	3.96%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC	1	\$110,000.00	5.04%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,500.00	4.06%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$107,950.00	4.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,479,900.00	67.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTKH2	BEAM LENDING CORP	1	\$123,675.00	2.01%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	2	\$272,262.00	4.43%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$112,000.00	1.82%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$138,000.00	2.25%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,000.00	2.41%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$148,000.00	2.41%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$125,000.00	2.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	38	\$5,077,349.00	82.64%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,144,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTKJ8	ALABAMA HOME MORTGAGE LOANS INC	1	\$173,300.00	2.67%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$164,500.00	2.53%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$170,000.00	2.62%	0	\$0.00	NA												
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$164,500.00	2.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$5,820,612.04	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,492,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTTK5	UNITED WHOLESALE MORTGAGE	15	\$4,997,796.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,997,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTL3	KAYE FINANCIAL CORPORATION	1	\$150,000.00	4.86%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$129,000.00	4.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$2,806,210.00	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,085,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTM1	ADVOCATE MORTGAGE SERVICES, INC	1	\$197,200.00	4%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,000.00	3.96%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	3.65%	0	\$0.00	NA												
	NORTH AMERICAN STATE BANK	1	\$180,000.00	3.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$4,177,460.00	84.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,929,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTM9	DISTINCT FUNDING SOLUTIONS	1	\$132,000.00	2.76%	0	\$0.00	NA												
	LIBERTY MORTGAGE	1	\$124,000.00	2.6%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$136,321.00	2.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$4,232,580.00	88.65%	0	\$0.00	NA												
	VANMAR LENDING	1	\$149,500.00	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,774,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTP4	APPROVED MORTGAGE CORPORATION	1	\$171,000.00	3.2%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$163,930.00	3.07%	0	\$0.00	NA												

	HALL FINANCIAL GROUP	1	\$153,900.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAM FINANCIAL & REALTY, INC	1	\$155,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$155,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$170,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$4,368,670.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTKQ2	DOMINION CAPITAL MORTGAGE INC	1	\$132,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,522,066.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,654,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTR0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE MORTGAGE, INC	1	\$198,850.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$184,775.00	3.17%	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	\$175,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$185,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$193,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$182,360.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$4,342,050.00	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,830,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTS8	CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$49,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,083,341.00	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,211,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTK6	MAC5 MORTGAGE INC	1	\$83,475.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,920.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,144,551.66	85.93%	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>\$1,331,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTKU3	BEAM LENDING CORP	1	\$256,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$379,500.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,642,362.73	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,277,862.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTV1	UNITED WHOLESALE MORTGAGE	13	\$4,182,224.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,182,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTKW9	JWH FINANCIAL, INC	1	\$200,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$186,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,738,410.00	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,124,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTKX7	AMERICAN MORTGAGE CORPORATION	1	\$133,840.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE LLC	1	\$142,320.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$135,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$125,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,726,745.00	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,376,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTKY5	AMERICAN MORTGAGE CORPORATION	1	\$155,700.00	3.67%	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	\$168,300.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	\$164,089.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$156,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$166,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	2	\$327,600.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$156,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,944,956.00	69.46%	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	\$187,000.00	0.37%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$251,990.00	0.5%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$190,395.19	0.38%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$198,550.00	0.4%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.07%	0	\$0.00	NA												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,561.00	0.7%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,574.00	0.88%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,364,562.00	2.73%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$175,280.00	0.35%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA												
FIRST BANK	1	\$179,308.14	0.36%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.49%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$377,974.26	0.76%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$503,500.00	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$291,920.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSE A NATIONAL BANK	1	\$361,000.00	0.72%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$669,500.00	1.34%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.85%	0	\$0.00	NA												
GENEQUITY MORTGAGE INC	1	\$395,800.00	0.79%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	0.83%	0	\$0.00	NA												
GOLDWATER BANK N A	1	\$332,100.00	0.66%	0	\$0.00	NA												
GOLDWATER BANK N A DBA CORE LENDING	1	\$295,450.00	0.59%	0	\$0.00	NA												
GOLDWATER BANK NA	1	\$188,720.00	0.38%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.54%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY L P	2	\$461,500.00	0.92%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	2	\$368,050.00	0.74%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$424,000.00	0.85%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,250.00	0.41%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	1	\$536,750.00	1.07%	0	\$0.00	NA												
HOME SERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	\$175,500.87	0.35%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$588,047.00	1.18%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$269,325.00	0.54%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$211,900.00	0.42%	0	\$0.00	NA												
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,500.00	1.1%	0	\$0.00	NA												
LENDER IS HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPA	1	\$185,250.00	0.37%	0	\$0.00	NA												
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$316,400.00	0.63%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$190,893.00	0.38%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,400.35	0.35%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$410,150.00	0.82%	0	\$0.00	NA												
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$360,257.54	0.72%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC	2	\$415,264.00	0.83%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$241,600.00	0.48%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$206,100.00	0.41%	0	\$0.00	NA												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,596.82	0.48%	0	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$830,585.65	1.66%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	11	\$2,867,066.00	5.74%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$187,150.00	0.37%	0	\$0.00	NA												
OPEN MORTGAGE LLC	2	\$427,975.00	0.86%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$556,750.00	1.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$392,500.00	0.79%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$297,500.00	0.6%	0	\$0.00	NA												
PEOPLES BANK A KANSAS CORPORATION	2	\$411,350.00	0.82%	0	\$0.00	NA												

























	PURE MORTGAGE AN S CORPORATION	1	\$351,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,512.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$341,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$821,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,972.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,946.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$190,686.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$881,675.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$521,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$183,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$612,127.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$337,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$518,020.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKLEY MORTGAGE LLP	1	\$265,905.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$52,000,076.24</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>								
3140GTQ52	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$207,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$278,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$246,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,133,510.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$661,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,076,625.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,164,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK A CORPORATION	9	\$2,325,242.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,533.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$291,946.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$228,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$480,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$518,838.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$578,975.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,718,455.00	4.98%	1	\$185,099.81	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$185,099.81	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,533,721.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$807,410.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$219,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$54,556,758.64</b>	<b>100%</b>	<b>1</b>	<b>\$185,099.81</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>1</b>	<b>\$185,099.81</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$350,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,082,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$218,452.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$232,695.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK A CORPORATION	5	\$1,555,387.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,809.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$566,395.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$535,920.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$263,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$307,498.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,663.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,727.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$152,966.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,293.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,812.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$495,425.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$664,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$331,532.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$242,708.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$191,729.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$390,126.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,314,300.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$203,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$673,500.00	6.53%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$259,200.00	2.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,518,350.00	82.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTRT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,872,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,872,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTRU6	GOOGAIN INC., A CORPORATION	5	\$2,103,000.00	14.08%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$330,000.00	2.21%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$332,000.00	2.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,166,359.25	81.49%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,931,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTRV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,976,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,976,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTRW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,772,231.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,772,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTRX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,435,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTRY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,465,347.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,465,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTRZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,441,636.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,441,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSA9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$350,000.00	2.04%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	2	\$1,118,000.00	6.52%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$282,500.00	1.65%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,396,994.82	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$17,147,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,374,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,374,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSC5	GOOGAIN INC., A CORPORATION	1	\$330,000.00	4.23%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$284,400.00	3.64%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$134,700.00	1.73%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,057,901.25	90.4%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,807,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTS D3	GOOGAIN INC., A CORPORATION	1	\$329,000.00	2.69%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$256,000.00	2.09%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,308,852.28	92.54%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$326,000.00	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,219,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSE1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,417,961.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,417,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,188,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,306,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSH4	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$598,000.00	8.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,024,409.67	86.28%	0	\$0.00	NA												

	TOPONE MORTGAGE INC	1	\$360,000.00	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,982,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSJ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,327,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,327,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSK7	EHOME LOAN ADVISORS, LLC	1	\$405,600.00	2.41%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$200,000.00	1.19%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,400.00	1.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,998,200.60	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$16,802,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSL5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	5.62%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$196,600.00	5.14%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,414,993.94	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,826,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,154,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSN1	NUDGE FUNDING, LLC	1	\$204,150.00	2.49%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,986,518.29	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,190,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTSP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,095,420.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,095,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTU24	AURORA FINANCIAL LLC	1	\$365,000.00	3.66%	0	\$0.00	NA												
	BANK OF PRAIRIE VILLAGE	1	\$424,100.00	4.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,000.00	8.24%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	3	\$1,005,568.89	10.07%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$339,453.12	3.4%	0	\$0.00	NA												
	GOOGAIN INC	1	\$424,000.00	4.25%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$317,485.29	3.18%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$401,600.00	4.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$3,674,996.92	36.8%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE	1	\$327,494.98	3.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPAN	1	\$560,758.05	5.62%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$998,960.84	10%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$323,501.14	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,985,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTUC2	ACNB BANK	2	\$266,040.29	2.11%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,792.52	1.14%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$128,614.42	1.02%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,825.84	0.99%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$146,987.53	1.16%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,089.00	1.18%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK, A STSTE CH	1	\$125,875.00	1%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$296,120.00	2.35%	0	\$0.00	NA												
	F AND M BANK	2	\$270,250.00	2.14%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$125,618.46	1%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$126,483.50	1%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$144,800.00	1.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$144,691.23	1.15%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	2	\$289,831.81	2.3%	0	\$0.00	NA												
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$145,614.52	1.15%	0	\$0.00	NA												
	HOWARD BANK	1	\$131,996.76	1.05%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$135,724.17	1.08%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNIO	1	\$135,000.00	1.07%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$136,798.18	1.08%	0	\$0.00	NA												



AMERICAN BANCSHARES MORTGAGE, LLC	3	\$970,804.85	1.93%	0	\$0.00	NA												
AMERICAS CHOICE HOME LOANS LP	1	\$423,515.70	0.84%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$263,667.85	0.52%	0	\$0.00	NA												
AURORA FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA												
BANK OF COLORADO	1	\$225,000.00	0.45%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$224,528.05	0.45%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	4	\$1,141,865.86	2.27%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$307,575.66	0.61%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$272,027.00	0.54%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$348,219.59	0.69%	0	\$0.00	NA												
CAPITAL BANK N.A	2	\$699,587.32	1.39%	0	\$0.00	NA												
CENTRAL COAST LENDING INC, A CALIFO	1	\$363,000.00	0.72%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$384,219.92	0.76%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$267,854.23	0.53%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$258,416.93	0.51%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC, A	1	\$417,961.30	0.83%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$614,246.01	1.22%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$334,538.46	0.66%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA												
COUNTY BANK	1	\$217,600.00	0.43%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$251,410.89	0.5%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC	1	\$424,000.00	0.84%	0	\$0.00	NA												
EVERETT FINANCIAL INC	5	\$1,843,125.37	3.66%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	5	\$1,346,132.05	2.67%	0	\$0.00	NA												
FARMERS STATE BANK, A CORPORATION	1	\$423,528.73	0.84%	0	\$0.00	NA												
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$347,540.90	0.69%	0	\$0.00	NA												
FEMBI MORTGAGE, A CORPORATION	1	\$220,728.26	0.44%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK, A	1	\$358,934.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	0.44%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$420,270.18	0.83%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$309,600.00	0.61%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	6	\$2,661,578.87	5.28%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA	1	\$423,528.73	0.84%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, D	1	\$322,484.35	0.64%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$376,280.87	0.75%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$357,007.46	0.71%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$307,594.41	0.61%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINI	1	\$264,942.64	0.53%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$300,430.14	0.6%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.42%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	\$509,000.00	1.01%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$206,826.78	0.41%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$205,600.00	0.41%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$237,487.09	0.47%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$275,107.92	0.55%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,510.89	0.65%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$300,335.65	0.6%	0	\$0.00	NA												
HOWARD BANK	1	\$230,981.33	0.46%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$329,250.00	0.65%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$310,222.01	0.62%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$249,325.27	0.5%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$227,398.39	0.45%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$364,608.20	0.72%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CORPO	1	\$265,641.69	0.53%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$422,418.29	0.84%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,030.00	0.48%	0	\$0.00	NA												
NEWTOWNE MORTGAGE	1	\$270,027.46	0.54%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$384,481.40	0.76%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$379,476.46	0.75%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,174.08	0.49%	0	\$0.00	NA												

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$346,272.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$409,641.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKER	1	\$330,069.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$619,511.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$343,526.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$264,143.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$269,660.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$283,408.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$388,014.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$258,182.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$223,891.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL,LLC	1	\$323,601.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST BANK	1	\$316,000.00	0.63%	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	\$320,018.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$207,838.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$788,983.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$11,500,622.86	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$362,163.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY CORP	1	\$318,513.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$274,661.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,614,223.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,046.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$378,477.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$309,622.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$254,848.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$458,133.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS ,INC, DBA BACK BAY FUND	1	\$559,262.56	1.11%	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	1	\$377,479.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$220,196.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$50,365,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTUJ7	ALCOVA MORTGAGE LLC	2	\$79,835.79	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAO MORTGAGE	1	\$63,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$57,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$76,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$57,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$50,350.00	1.39%	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	\$58,104.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$82,456.61	2.28%	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	\$75,682.21	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$70,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$64,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$45,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CETENNIAL MORTGAGE CORP	1	\$60,552.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,000.00	2.24%	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	\$51,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$77,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,691.25	1.4%	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	\$79,671.58	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$57,886.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$76,000.00	2.1%	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	\$43,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$62,504.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$54,774.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH POINT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	28	\$1,639,032.34	45.38%	0	\$0.00	NA												
	TEXAS LOAN STAR , INC	1	\$74,704.47	2.07%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$70,910.44	1.96%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$80,000.00	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,611,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTUK4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$89,377.79	3.29%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$96,400.00	3.55%	0	\$0.00	NA												
	COMMERCE BANK	1	\$88,000.00	3.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$202,100.96	7.44%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$104,590.51	3.85%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$90,000.00	3.31%	0	\$0.00	NA												
	GSB MORTGAGE ,INC	1	\$94,610.00	3.48%	0	\$0.00	NA												
	HAPPY STATE BANK, A STATE BANKING A	1	\$105,175.26	3.87%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	3.31%	0	\$0.00	NA												
	MORTGAGE UNLIMITED ,LLC, A LIMITED	1	\$90,000.00	3.31%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.31%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$99,593.31	3.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$110,000.00	4.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,171,765.22	43.13%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$88,000.00	3.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$107,102.80	3.95%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,716,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTUL2	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$150,000.00	11.85%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$281,500.67	22.24%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$150,000.00	11.85%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$137,451.90	10.86%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$130,000.00	10.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,828.86	21.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$139,200.00	10.98%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,265,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTUM0	AMCAP MORTGAGE LTD	1	\$153,750.00	13.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$159,343.17	14.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	15.19%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$333,623.58	29.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$313,500.00	27.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,132,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTUN8	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$111,042.26	10.64%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$112,536.11	10.79%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$116,016.85	11.12%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$115,000.00	11.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,600.00	10.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$477,093.00	45.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,043,288.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTUP3	ALCOVA MORTGAGE LLC	1	\$137,822.92	0.82%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$138,400.00	0.83%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$134,500.00	0.8%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$139,412.78	0.83%	0	\$0.00	NA												
	CITIZENS BANK	1	\$140,100.00	0.84%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$141,386.79	0.84%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$115,800.00	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$410,996.32	2.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$412,053.63	2.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$130,500.00	0.78%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$145,020.35	0.87%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.71%	0	\$0.00	NA												

	FARMINGTON MORTGAGE, A DIVISION OF	1	\$136,923.93	0.82%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$147,373.64	0.88%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$112,000.00	0.67%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.76%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$508,020.30	3.03%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$257,500.00	1.54%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$139,407.49	0.83%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$135,000.00	0.81%	0	\$0.00	NA												
	INTRUST BANK N.A	3	\$382,000.00	2.28%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$146,365.20	0.87%	0	\$0.00	NA												
	MAS ASSOCIATES,LLC	1	\$148,375.76	0.89%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$120,000.00	0.72%	0	\$0.00	NA												
	OVM FINANCIAL INC., A CORPORATION	1	\$137,750.00	0.82%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK	1	\$144,571.24	0.86%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$146,365.21	0.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.9%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$121,976.30	0.73%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.88%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$119,400.00	0.71%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$128,000.00	0.76%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$118,909.47	0.71%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$111,516.34	0.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	76	\$9,909,660.99	59.19%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.88%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$135,430.22	0.81%	0	\$0.00	NA												
	Unavailable	2	\$278,931.92	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,743,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTUQ1	ALLEGACY FEDERAL CREDIT UNION	1	\$96,000.00	1.26%	0	\$0.00	NA												
	BANK OF COLORADO , COLORADO BANKING	1	\$100,000.00	1.31%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$92,112.47	1.2%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA												
	CAPSTAR LENDEING, LLC	1	\$100,000.00	1.31%	0	\$0.00	NA												
	CYPRESS BANK, SSB	1	\$110,000.00	1.44%	0	\$0.00	NA												
	EAGLEBANK	1	\$97,186.60	1.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$298,022.09	3.9%	0	\$0.00	NA												
	FIRST BANK	1	\$96,394.46	1.26%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$110,000.00	1.44%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,831.94	1.41%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$91,598.99	1.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$99,581.04	1.3%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$200,322.66	2.62%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$94,500.00	1.24%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK ,A STATE CHAR	1	\$99,200.00	1.3%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.31%	0	\$0.00	NA												
	LAKEVIEW BANK	1	\$110,000.00	1.44%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,546.61	1.15%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$201,700.00	2.64%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$90,000.00	1.18%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$106,397.16	1.39%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$87,000.00	1.14%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$93,000.00	1.22%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,564.29	1.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$99,581.04	1.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$4,273,568.95	55.9%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$104,920.33	1.37%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$92,000.00	1.2%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$108,000.00	1.41%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$108,588.48	1.4%	0	\$0.00	NA												































	GVC MORTGAGE, INC	1	\$91,200.00	0.96%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$91,891.99	0.97%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,118.73	1.15%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$104,118.84	1.1%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	3	\$261,375.00	2.75%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$104,000.00	1.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,214.02	2.06%	0	\$0.00	NA												
	NTFN, INC	1	\$94,950.00	1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	1.16%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$85,600.00	0.9%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,200.00	1.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$91,000.00	0.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,490,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTY9	ACADEMY MORTGAGE CORPORATION	1	\$114,750.00	1.66%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$116,009.80	1.68%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,868.89	1.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$124,500.00	1.8%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$122,000.00	1.77%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$121,097.45	1.75%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$124,150.00	1.8%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.74%	0	\$0.00	NA												
	CIBM BANK	1	\$124,000.00	1.79%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$120,618.18	1.75%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$116,400.00	1.68%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	37	\$4,304,512.93	62.31%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,603.99	1.72%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,860.37	1.68%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$111,550.00	1.61%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$110,027.64	1.59%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,000.00	1.65%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$120,522.00	1.74%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$123,045.28	1.78%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$119,855.81	1.73%	0	\$0.00	NA												
	NTFN, INC	1	\$110,921.56	1.61%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$123,870.54	1.79%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$115,361.22	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,908,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTY7	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.55%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$134,249.40	2.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,220.06	2.65%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,818.83	2.62%	0	\$0.00	NA												
	CIBM BANK	1	\$132,000.00	2.4%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,629.34	2.53%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	28	\$3,844,629.65	70.04%	0	\$0.00	NA												
	HOWARD BANK	1	\$136,842.86	2.49%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,844.00	2.47%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$129,671.65	2.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,274.05	4.81%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$143,818.83	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,488,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTYR5	1ST FINANCIAL, INC	1	\$166,250.00	1.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$495,850.00	4.75%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,900.00	1.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$166,299.57	1.59%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	46	\$7,467,206.14	71.49%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,500.00	1.45%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$168,000.00	1.61%	0	\$0.00	NA												











	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	2.31%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$288,870.00	2.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$298,300.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,001,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTZP8	ACADEMY MORTGAGE CORPORATION	2	\$442,700.00	4.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	3.37%	0	\$0.00	NA												
	APL FEDERAL CREDIT UNION	1	\$482,779.71	4.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,018,100.00	9.38%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	14	\$4,144,030.70	38.19%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, LLC	1	\$204,929.78	1.89%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,656.30	2.4%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$424,100.00	3.91%	0	\$0.00	NA												
	NFM, INC	1	\$423,541.53	3.9%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,750.00	2.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,430.00	1.96%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$256,629.72	2.37%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	2	\$1,006,952.34	9.28%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$420,000.00	3.87%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$549,250.04	5.06%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$372,000.00	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,850,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTZQ6	1ST FINANCIAL, INC	1	\$147,500.00	2.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$270,000.00	4.03%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$134,425.00	2%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	2.24%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$149,055.00	2.22%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	39	\$5,303,692.19	79.07%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$139,920.00	2.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,800.00	2.02%	0	\$0.00	NA												
	NTFN, INC	1	\$130,985.00	1.95%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$146,000.00	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,707,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTZR4	1ST FINANCIAL, INC	1	\$340,000.00	3.62%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$201,750.00	2.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,400.00	3.11%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$228,000.00	2.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$732,600.00	7.8%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$183,783.97	1.96%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$5,107,540.04	54.37%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$355,591.65	3.79%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,602.09	4.51%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,599.19	1.95%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$284,000.00	3.02%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,750.00	2.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$449,407.70	4.78%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,540.38	1.94%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$185,032.51	1.98%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,393,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTZS2	COMMONFUND MORTGAGE CORP	1	\$209,000.00	9.91%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	7	\$1,659,932.00	78.71%	0	\$0.00	NA												
	RESMAC, INC	1	\$239,978.00	11.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,108,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTZT0	ACOPIA, LLC	2	\$799,100.00	4.1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$221,807.00	1.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.96%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$957,888.00	4.91%	0	\$0.00	NA												



	FFC MORTGAGE CORP	1	\$273,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$373,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$479,273.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$280,000.00	0.78%	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	\$323,543.48	0.91%	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	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$339,516.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$308,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$313,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,122.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$285,605.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$495,167.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$277,948.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$258,126.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$295,110.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$420,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$348,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$424,100.00	1.19%	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	\$300,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$237,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$424,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,026,528.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$329,650.00	0.92%	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	\$210,490.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$291,580.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	2	\$438,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$222,506.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$629,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$470,057.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$452,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	5	\$1,490,918.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$424,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$282,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$924,620.79	2.56%	1	\$296,074.33	NA	0	\$0.00	NA	1	\$296,074.33	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$35,728,924.47</b>		<b>100%</b>	<b>\$296,074.33</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$296,074.33</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GTZW3	A BEST FINANCIAL CORPORATION	1	\$215,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$292,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$233,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$255,533.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,750.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$424,100.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$372,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$393,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$263,150.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$5,915,987.43	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$457,248.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$244,720.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$334,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$226,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$346,293.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$227,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,650.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$682,074.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	AXIA FINANCIAL LLC - WH	1	\$214,929.24	2.75%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	2	\$435,950.82	5.58%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	7	\$1,807,268.78	23.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$222,819.30	2.85%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE - WH	3	\$675,433.14	8.64%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$317,144.48	4.06%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,012,859.06	12.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$324,541.17	4.15%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	5	\$803,228.14	10.28%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$206,640.69	2.64%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$616,143.82	7.88%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$567,179.36	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,814,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GU2B2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$433,859.36	19.17%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$150,165.14	6.64%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$284,352.93	12.57%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$125,944.95	5.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	1	\$146,294.01	6.47%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$131,902.53	5.83%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	1	\$159,853.20	7.06%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$155,013.52	6.85%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$98,818.34	4.37%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$155,013.52	6.85%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$256,733.94	11.35%	0	\$0.00	NA												
	WHEATLAND BANK (WH)	1	\$164,701.86	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,262,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GU2C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$410,301.40	2.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	3	\$839,979.52	4.92%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$2,087,992.51	12.22%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$238,327.60	1.39%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$240,270.95	1.41%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	8	\$2,170,950.08	12.71%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$639,430.77	3.74%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.- WH	1	\$353,197.41	2.07%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE - WH	2	\$413,169.36	2.42%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$261,481.09	1.53%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,320,936.54	13.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,450,316.29	8.49%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$213,143.59	1.25%	0	\$0.00	NA												
	HERITAGE BANK - (WH)	1	\$363,312.94	2.13%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	8	\$2,150,213.02	12.59%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	2	\$590,997.58	3.46%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$242,201.83	1.42%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$253,834.64	1.49%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$238,769.76	1.4%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$246,754.36	1.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - WH	1	\$239,907.36	1.4%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$610,316.80	3.57%	0	\$0.00	NA												
	WMS SERIES LLC (WH)	2	\$508,645.98	2.96%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,084,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GU2D8	UMPQUA BANK	19	\$1,740,671.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,740,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GU2E6	UMPQUA BANK	9	\$1,050,439.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,050,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GU2F3	UMPQUA BANK	20	\$2,798,634.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,798,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140GU2G1	UMPQUA BANK	25	\$4,039,962.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,039,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2H9	UMPQUA BANK	120	\$35,510,274.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,510,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2J5	UMPQUA BANK	15	\$8,453,053.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$8,453,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2K2	UMPQUA BANK	16	\$1,622,713.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,622,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2L0	UMPQUA BANK	20	\$2,751,180.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,751,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2M8	UMPQUA BANK	9	\$1,423,450.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,423,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2N6	UMPQUA BANK	101	\$28,764,750.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$28,764,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2P1	UMPQUA BANK	23	\$6,067,057.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,067,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2Q9	UMPQUA BANK	5	\$1,413,628.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,413,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2R7	UMPQUA BANK	19	\$4,763,717.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,763,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU2S5	UMPQUA BANK	5	\$1,090,850.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,090,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3D7	AMERIS BANK	1	\$99,021.18	3%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$92,972.21	2.82%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,350.78	2.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$91,087.86	2.76%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$294,545.93	8.94%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$98,388.06	2.99%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$101,888.67	3.09%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$178,485.89	5.42%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$97,227.52	2.95%	0	\$0.00	NA												
	EVERBANK	1	\$97,010.00	2.94%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$207,599.46	6.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$108,865.97	3.3%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$181,315.00	5.5%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,058.05	3.01%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,600.00	3.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$95,400.00	2.89%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$304,643.35	9.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,607.49	5.75%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,343.70	2.62%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$107,180.24	3.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$100,373.55	3.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,453.55	5.81%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$197,505.20	5.99%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$84,895.48	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,295,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3E5	ACADEMY MORTGAGE CORPORATION	1	\$116,289.14	2.66%	0	\$0.00	NA												





	NVR MORTGAGE FINANCE INC	1	\$225,238.38	1.23%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$411,411.08	2.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,773.76	1.9%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$815,634.40	4.44%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$183,474.12	1.9%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,706.40	1.12%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$823,374.34	4.48%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$218,225.10	1.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$208,737.05	1.14%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$179,047.43	0.97%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,106.37	3.47%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$1,035,273.41	5.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$1,285,596.65	7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$222,699.87	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,364,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3J4	AMERIS BANK	1	\$134,522.48	12.16%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,513.88	11.53%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,215.66	14.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,803.90	16.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$70,330.23	6.36%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,593.39	7.74%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$189,820.90	17.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,287.72	13.95%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,106,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3K1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$240,733.06	15.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,477.29	13.14%	0	\$0.00	NA												
	BELL BANK	1	\$116,143.34	7.69%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,692.31	7.53%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$266,554.07	17.65%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$121,560.04	8.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,308.05	9.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$85,359.83	5.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,242.25	6.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$130,324.21	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,510,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3L9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$169,671.14	6.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$594,794.73	21.99%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,269.08	7.7%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$235,885.83	8.72%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$339,891.54	12.57%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$237,180.09	8.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$177,510.00	6.56%	0	\$0.00	NA												
	STEARNS LENDING LLC	2	\$387,838.22	14.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$159,285.15	5.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,487.67	7.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,704,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3M7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$338,616.66	13.05%	0	\$0.00	NA												
	BELL BANK	1	\$58,123.36	2.24%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$100,262.79	3.86%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,500.00	5.49%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$139,680.00	5.38%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,201.51	10.45%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$132,625.12	5.11%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	2	\$239,543.41	9.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$141,271.03	5.44%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$71,810.02	2.77%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$96,822.26	3.73%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	2	\$244,870.16	9.44%	0	\$0.00	NA												
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$113,824.92	4.39%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$122,039.08	4.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$100,130.09	3.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$148,622.79	5.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,828.79	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,594,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,646.09	5.36%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,901.79	5.47%	0	\$0.00	NA												
	BELL BANK	2	\$345,618.62	11.97%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$164,722.80	5.71%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$167,928.57	5.82%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$159,839.24	5.54%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,906.47	5.47%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$162,275.22	5.62%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$310,009.46	10.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$154,995.62	5.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$464,135.66	16.08%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$155,120.46	5.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$331,792.32	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,886,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3P0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$257,638.72	6.21%	0	\$0.00	NA												
	BELL BANK	3	\$574,454.12	13.84%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,943.93	4.34%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$188,906.53	4.55%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$190,838.37	4.6%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,559.50	5.58%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$243,170.64	5.86%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	1	\$196,481.33	4.73%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$262,523.84	6.33%	0	\$0.00	NA												
	STEARNS LENDING LLC	3	\$642,795.96	15.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$561,805.90	13.54%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$193,414.12	4.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$207,238.06	4.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$219,638.54	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,150,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3Q8	BREMER BANK NATIONAL ASSOCIATION	1	\$98,732.81	45.82%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,752.52	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$215,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3R6	BELL BANK	1	\$208,281.55	28.15%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,043.34	21.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$145,316.94	19.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$229,293.38	30.99%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$739,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3T2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,699.00	14.07%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,375.25	15.17%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$102,361.93	8.91%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,288.44	29.09%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$171,000.00	14.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,843.53	4.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$156,638.11	13.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,149,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3U9	BREMER BANK NATIONAL ASSOCIATION	2	\$426,848.16	33.12%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,513.27	13.62%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$475,031.55	36.86%	0	\$0.00	NA												

	PHH HOME LOANS, LLC	1	\$211,410.00	16.4%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,288,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3Z8	NFM, INC	1	\$157,795.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$157,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU4A2	EQUITY RESOURCES, INC	1	\$86,735.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$86,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU4B0	BANK OF ENGLAND DBA ENG LENDING	1	\$155,021.98	19.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,672.47	17.98%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$70,730.65	8.85%	0	\$0.00	NA												
	NFM, INC	1	\$107,966.01	13.51%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,855.00	8.37%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$126,867.68	15.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$67,374.42	8.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$60,731.87	7.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$799,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU4E4	BANK OF THE OZARKS	1	\$151,992.58	8.24%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$146,606.69	7.95%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,500.00	12.87%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,743.01	11.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,385.46	7.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$246,696.30	13.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$299,730.00	16.25%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$90,751.32	4.92%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$328,425.67	17.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU4F1	ALL WESTERN MORTGAGE, INC	1	\$147,250.00	7.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$205,250.00	10.19%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	6.26%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,513.04	3.85%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$131,848.59	6.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$100,700.00	5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$237,505.65	11.79%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,440.00	7.32%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$128,250.00	6.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,149.45	3.83%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,241.51	5.77%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$137,578.28	6.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,748.97	6.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$249,468.58	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,015,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU4G9	ACADEMY MORTGAGE CORPORATION	2	\$404,138.04	3.42%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$589,637.72	4.98%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$193,781.61	1.64%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$241,252.95	2.04%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,840.00	1.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,280.00	1.51%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$175,634.00	1.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$530,855.93	4.49%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$360,821.21	3.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$222,735.23	1.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$256,472.63	2.17%	0	\$0.00	NA												
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$252,700.00	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,055.29	2.96%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,036,832.65	8.76%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$975,034.58	8.24%	0	\$0.00	NA												











	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,276.45	1.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$951,164.66	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,213,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,653,094.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,653,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,798,793.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,798,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5H6	MOVEMENT MORTGAGE, LLC	37	\$2,526,118.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,526,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5J2	MOVEMENT MORTGAGE	1	\$100,000.00	1.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	49	\$4,938,230.00	96.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,298.00	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,131,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5K9	MOVEMENT MORTGAGE, LLC	41	\$4,891,051.00	91.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$469,910.00	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,360,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5L7	MOVEMENT MORTGAGE, LLC	76	\$10,467,370.00	96.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,025.00	3.77%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,877,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5M5	MOVEMENT MORTGAGE	1	\$152,915.00	1.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	83	\$13,434,377.41	96.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$338,905.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,926,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5N3	MOVEMENT MORTGAGE, LLC	20	\$1,283,081.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,283,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5P8	MOVEMENT MORTGAGE, LLC	16	\$1,569,875.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,569,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5Q6	MOVEMENT MORTGAGE, LLC	10	\$1,159,478.00	90.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,675.00	9.64%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,283,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5R4	MOVEMENT MORTGAGE, LLC	18	\$2,431,804.73	94.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,750.00	5.07%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,561,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5S2	MOVEMENT MORTGAGE, LLC	11	\$1,794,069.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,794,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5T0	MOVEMENT MORTGAGE, LLC	20	\$6,768,030.00	95.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,400.00	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,102,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5U7	MOVEMENT MORTGAGE, LLC	12	\$1,039,740.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,039,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5V5	MOVEMENT MORTGAGE, LLC	23	\$3,084,160.00	91.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$272,000.00	8.1%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5W3	MOVEMENT MORTGAGE	1	\$154,000.00	8.82%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	9	\$1,440,048.91	82.47%	0	\$0.00	NA												

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	8.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,746,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5X1	MOVEMENT MORTGAGE	1	\$73,600.00	6.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	12	\$826,529.66	73.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$219,150.00	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,119,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5Y9	MOVEMENT MORTGAGE, LLC	9	\$1,187,896.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,187,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5Z6	MOVEMENT MORTGAGE, LLC	6	\$1,739,345.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,739,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6A0	MOVEMENT MORTGAGE, LLC	12	\$3,334,601.00	94.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,876.00	5.63%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,533,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6B8	MOVEMENT MORTGAGE, LLC	6	\$1,630,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,630,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUAB3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,986,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,986,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,543,059.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,543,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,369,138.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,369,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,047.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,002,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,779,732.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,779,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCG0	HIGHLAND LOANSOURCE	1	\$349,506.86	3.67%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$129,600.00	1.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,035,010.03	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,514,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,484,995.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,484,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,433,180.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,433,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,626,065.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,626,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCL9	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$220,144.67	3.34%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,368,829.70	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,588,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,202,302.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,202,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,967,958.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,967,958.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUCP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,537,449.78	100%	0	\$0.00	NA												



3140GUEP8	LOANDEPOT.COM, LLC	12	\$3,565,670.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,565,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUEQ6	LOANDEPOT.COM, LLC	49	\$12,303,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,303,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUER4	LOANDEPOT.COM, LLC	50	\$11,946,368.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,946,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUES2	LOANDEPOT.COM, LLC	43	\$10,258,821.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,258,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUET0	LOANDEPOT.COM, LLC	18	\$4,753,578.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,753,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUEU7	LOANDEPOT.COM, LLC	10	\$2,888,509.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,888,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUEZ6	LOANDEPOT.COM, LLC	16	\$2,088,704.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,088,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFA0	LOANDEPOT.COM, LLC	13	\$1,501,178.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,501,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFB8	LOANDEPOT.COM, LLC	14	\$1,924,998.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,924,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFC6	LOANDEPOT.COM, LLC	20	\$3,260,982.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,260,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFD4	LOANDEPOT.COM, LLC	15	\$1,439,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFE2	LOANDEPOT.COM, LLC	22	\$1,906,985.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,906,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFF9	LOANDEPOT.COM, LLC	13	\$1,169,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,169,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUGF7	LOANDEPOT.COM, LLC	11	\$1,056,287.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,056,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFH5	LOANDEPOT.COM, LLC	13	\$1,806,397.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,806,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFJ1	LOANDEPOT.COM, LLC	19	\$1,867,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,867,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFK8	LOANDEPOT.COM, LLC	12	\$1,422,832.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,422,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFL6	LOANDEPOT.COM, LLC	20	\$2,778,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,778,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUFM4	LOANDEPOT.COM, LLC	25	\$4,160,655.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,160,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUH83	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,048,433.46	27.49%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,311.43	1.84%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$84,336.84	2.21%	0	\$0.00	NA												













































	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$131,381.17	0.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,109.36	0.69%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION	1	\$139,299.01	0.71%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,991.19	0.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$247,936.03	1.26%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$119,823.22	0.61%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$119,823.22	0.61%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$244,967.56	1.26%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,629,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUPX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,926.57	8.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$1,116,060.59	69.57%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$114,181.05	7.12%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$119,575.55	7.45%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,477.03	7.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,604,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUPY7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,701.55	2.92%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$555,663.83	8.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,094.02	2.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$381,979.06	5.81%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,616.03	2.82%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	2	\$365,413.85	5.56%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,290.19	2.71%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,921.47	3.03%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,314.13	2.74%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$199,495.76	3.04%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$198,248.91	3.02%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIO	1	\$188,250.53	2.86%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$176,245.70	2.68%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,406.93	2.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,220.20	2.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,124,302.08	17.11%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,263.43	2.88%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,484.04	2.81%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,318.52	2.79%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$198,840.20	3.03%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,236.80	2.79%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,701.55	2.92%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$378,427.30	5.76%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$193,937.44	2.95%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,071.98	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,571,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUPZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,194.12	7.74%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$178,041.63	7.28%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,216.41	7.49%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$182,223.80	7.45%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,197.68	7.53%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,215.32	7.54%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,179.73	7.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,339.48	15.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$391,855.06	16.03%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,139.89	7.49%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$199,151.69	8.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,444,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUQ26	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,673.95	0.75%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,485.71	1.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.65%	0	\$0.00	NA												



3140GUQ42	ALL WESTERN MORTGAGE, INC	2	\$686,826.40	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,890.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$369,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$351,458.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$318,280.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$327,426.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$324,465.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$446,171.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,402.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,945.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$688,924.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$315,513.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$267,587.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$669,449.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$261,596.61	0.65%	1	\$256,659.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$256,659.81	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY, A	1	\$384,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$420,340.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$781,647.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,852,124.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$678,952.14	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$238,148.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,443,222.33	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$423,432.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$299,538.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAI	1	\$284,551.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$9,608,075.68	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$395,363.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$414,218.02	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,927.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,428.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$271,581.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$422,720.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$289,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$239,622.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,431.86	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$330,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	5	\$1,466,035.88	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,310.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,820,179.85	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,138.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$388,177.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,638.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$231,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$419,324.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,132,304.45	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$266,098.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$375,433.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$239,630.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$608,509.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$227,648.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,075.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$341,689.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,467.12	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$40,398,621.95</b>	<b>100%</b>	<b>1</b>	<b>\$256,659.81</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>\$256,659.81</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$523,115.03	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,894.45	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	3	\$579,806.41	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,102.04	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,820,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ67	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,345,859.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,775.94	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$454,039.19	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,055,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ75	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPAN	1	\$164,315.71	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,175.46	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,820.95	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$158,068.93	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,065.53	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$172,815.90	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$171,436.05	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,357.19	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$150,737.27	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,383.81	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,613,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,265.88	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,244.29	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,317.70	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$167,274.52	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,278.83	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,561.99	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$152,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$168,270.20	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,296.11	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,900.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,047.19	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,131,075.19	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,270.20	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,564.59	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,893,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ91	1ST PRIORITY MORTGAGE, INC	1	\$172,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$197,578.37	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,676.12	4.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$971,242.33	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,665,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUQA8	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$102,622.58	0.77%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$87,158.74	0.66%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,116.35	0.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$99,862.23	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$90,000.00	0.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,000.00	0.67%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$105,304.72	0.79%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$90,748.80	0.68%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$102,858.09	0.78%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,517.70	0.69%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,735.79	0.81%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$102,781.44	0.77%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,877.34	0.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$506,748.51	3.82%	0	\$0.00	NA												
	F & B ACQUISITION GROUP, LLC	1	\$104,256.16	0.79%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$108,610.01	0.82%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	0.75%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,855.34	0.79%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$291,374.14	2.2%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$99,408.29	0.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,592.99	0.8%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$207,366.37	1.56%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,633.00	0.8%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$89,751.56	0.68%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,909.61	0.79%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,788.13	0.65%	0	\$0.00	NA												
	INLAND BANK AND TRUST, CORPORATION	1	\$86,011.92	0.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	66	\$6,579,885.89	49.6%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$86,280.96	0.65%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$195,014.05	1.47%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,164.90	0.76%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	1	\$105,853.96	0.8%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$94,375.56	0.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	5	\$471,034.09	3.55%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$106,972.41	0.81%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	0.8%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$89,751.56	0.68%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$97,365.67	0.73%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,570.21	0.82%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	0.75%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,028.65	0.69%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$358,766.47	2.7%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$99,723.97	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,701.87	0.81%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,857.78	0.81%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,300.00	0.73%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$104,205.15	0.79%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$89,876.00	0.68%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$87,767.81	0.66%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$93,920.42	0.71%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,871.28	0.75%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,469.12	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,265,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUQB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,852.65	7.26%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$88,911.80	6.59%	0	\$0.00	NA												



	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,765.78	2.21%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,605.36	1.98%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$134,056.57	1.74%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,618.91	1.75%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$643,169.86	8.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$180,262.31	2.34%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$208,718.47	2.71%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,788.66	1.95%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,771.01	2.21%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,765.78	2.21%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,031.08	2.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$121,647.85	1.58%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,008.61	2.47%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,590.49	3.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	2.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$1,643,589.03	21.35%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,760.27	2.26%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.16%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,410.65	2.33%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$186,241.57	2.42%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,109.87	2.35%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$406,034.80	5.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$198,672.50	2.58%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$143,620.03	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,698,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUQK6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$334,822.68	3.44%	0	\$0.00	NA												
	AMERICASH	1	\$133,754.10	1.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$472,887.77	4.86%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$84,864.13	0.87%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$116,696.13	1.2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$117,022.38	1.2%	0	\$0.00	NA												
	BUSEY BANK	1	\$132,448.33	1.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,538.24	1.79%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$103,725.59	1.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$87,889.28	0.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$566,403.14	5.82%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$166,040.83	1.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$134,659.64	1.38%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$113,549.60	1.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$149,595.15	1.54%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,964.90	1.96%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,182.59	3.28%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$99,817.96	1.03%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$98,207.08	1.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	28	\$3,337,262.28	34.27%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$230,810.32	2.37%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,596.58	1.34%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,564.44	1.41%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$119,690.46	1.23%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,394.42	1.49%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$550,441.59	5.65%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$85,762.79	0.88%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$160,195.08	1.65%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,363.33	1.53%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,503.30	2.02%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$121,286.35	1.25%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$135,460.71	1.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,493.75	1.54%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,006.03	0.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$112,204.93	1.15%	0	\$0.00	NA												







	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,125.55	3.94%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,551.44	4.05%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CO	1	\$490,501.04	5.98%	0	\$0.00	NA												
	MMS MORTGAGE BANKER,S INC., A CORPORATION	1	\$363,221.44	4.43%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$812,891.81	9.91%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$398,742.11	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,204,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUQX8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$643,446.77	21.05%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	5.39%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$349,579.45	11.43%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$778,269.38	25.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$89,597.69	2.93%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$261,882.31	8.57%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$285,311.28	9.33%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$484,403.65	15.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,057,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUQY6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	6.46%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$161,791.47	3.51%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,236.12	4.21%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,191.41	3.43%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,262.59	3.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$3,119,302.95	67.69%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$149,797.94	3.25%	0	\$0.00	NA												
	RESIDENTIAL BANCORP, A CORPORATION	1	\$164,777.74	3.58%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,475.59	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,608,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUQZ3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$228,322.53	16.18%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$83,492.39	5.92%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,477.63	17.33%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,293.14	9.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$723,500.10	51.27%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,411,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUR25	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$467,588.00	29.07%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	10.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,443.24	10.72%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$162,500.00	10.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$480,200.00	29.85%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,608,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUR33	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,000.00	6.84%	0	\$0.00	NA												
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.64%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,400.00	6.8%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,794.97	6.96%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$301,379.05	20%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,600.00	5.68%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	6.31%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$104,551.11	6.94%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,000.00	5.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,506,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUR41	JPMORGAN CHASE BANK, N.A	9	\$2,346,352.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,346,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140GUR58	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,446.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$331,356.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$173,280.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,812.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$502,420.95	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,169.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,569.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,791.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,699.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,784.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,563.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,517.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$167,768.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$171,026.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,541.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,159.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$512,054.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,128,074.61	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$323,490.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,597,026.59	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$158,181.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,788.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,478.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$316,552.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$336,776.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,589.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,925.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMAN CORP.D/B/A GERSHMAN MORTGAGE	1	\$170,944.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$470,122.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,040.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,435,120.60	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,572.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	65	\$10,650,266.22	33.39%	1	\$157,302.54	NA	0	\$0.00	NA	1	\$157,302.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,815.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$321,670.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$163,850.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$165,142.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$159,789.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$155,785.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,779.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$336,676.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,661.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$312,069.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,101.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$363,874.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,669.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,314.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$244,614.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$270,272.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,543.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$196,190.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.D/B/A EXPEDITE HOME LOANS, A IND	1	\$87,873.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,862.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$441,342.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,692.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$229,645.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$210,653.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$74,887.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,889.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,664.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$639,346.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,672.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE., INC., A CORPORATION	1	\$410,810.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,112,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GURZ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$137,749.74	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$141,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$138,794.09	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$481,340.01	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$144,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,022.86	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,567,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUS73	CROWN MORTGAGE COMPANY	13	\$3,029,099.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,029,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUS81	CROWN MORTGAGE COMPANY	13	\$3,059,011.42	100%	1	\$161,194.56	NA	1	\$161,194.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,059,011.42</b>	<b>100%</b>	<b>1</b>	<b>\$161,194.56</b>	<b>1</b>	<b>\$161,194.56</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>
3140GUS99	CITIZENS BANK, NA	21	\$2,060,540.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,060,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUSA6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,596.48	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,639.70	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$374,700.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$143,097.65	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,173.37	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,591.03	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$119,672.82	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,471,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUSB4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,916.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,732.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,362.20	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$336,919.48	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$153,805.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$329,240.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$654,862.47	4.06%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$138,800.00	0.86%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,797.47	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$656,374.01	4.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$126,649.44	0.79%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	0.91%	0	\$0.00	NA												
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$256,829.16	1.59%	0	\$0.00	NA												
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$131,069.17	0.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$113,443.49	0.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,185,076.75	7.35%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,300.00	0.79%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.79%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$126,400.00	0.78%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	31	\$4,081,879.57	25.32%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,612.91	0.84%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,085.00	0.7%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$240,667.97	1.49%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$269,307.80	1.67%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$140,000.00	0.87%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	3	\$403,471.08	2.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$619,158.89	3.84%	0	\$0.00	NA												
	NTFN, INC., CORPORATION	1	\$139,000.00	0.86%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$148,205.53	0.92%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$134,900.00	0.84%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.93%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$128,040.00	0.79%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$288,502.71	1.79%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,000.00	0.82%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$144,400.00	0.9%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$129,820.90	0.81%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.93%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,633.81	0.71%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,827.79	0.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$533,990.82	3.31%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$129,900.00	0.81%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$118,750.00	0.74%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$129,500.00	0.8%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.84%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$132,617.03	0.82%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,793.34	0.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.9%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$269,355.34	1.69%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,122,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUSE8	1ST PRIORITY MORTGAGE, INC	1	\$133,448.71	9.21%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,200.00	9.19%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$140,000.00	9.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,784.62	9.85%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$144,000.00	9.93%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,325.00	8.09%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,000.00	8.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$510,781.01	35.24%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,449,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUSF5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,623.67	1.63%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$129,328.86	1.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,582.31	2.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	63	\$7,985,710.58	90.78%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$134,292.84	1.53%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$145,618.44	1.65%	0	\$0.00	NA												









3140GUTH0	CITIZENS BANK, NA	37	\$10,123,561.00	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>37</b>	<b>\$10,123,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUTJ6	CITIZENS BANK, NA	40	\$10,469,581.31	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>40</b>	<b>\$10,469,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUTK3	CITIZENS BANK, NA	3	\$1,082,027.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,082,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUU21	AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$1,648,401.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$111,459.59	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,995,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUU39	AMERICAN FINANCIAL NETWORK, INC	2	\$273,950.00	24.33%	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	\$568,433.76	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$148,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$135,672.50	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,126,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUU47	CALIBER HOME LOANS, INC	17	\$2,744,408.26	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$165,000.00	5.67%	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>\$2,909,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUU54	CALIBER HOME LOANS, INC	7	\$1,330,947.53	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$199,200.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$395,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$196,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,121,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUUA3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,250.00	1.61%	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	\$199,231.27	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	47	\$8,843,543.76	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$183,920.00	1.6%	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	\$180,598.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	3	\$579,589.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$175,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$389,520.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$198,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$177,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$371,310.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,485,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUUB1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	36	\$2,261,523.00	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$71,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$47,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$75,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$42,680.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,651,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUUC9	CALIBER HOME LOANS, INC	17	\$1,665,595.00	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,210.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$93,632.05	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,957,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUUD7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,447.84	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	24	\$3,280,717.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	MORTGAGE MASTERS OF INDIANA INC	1	\$305,597.04	5.38%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$236,000.00	4.15%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$204,250.00	3.6%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$194,500.00	3.42%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,400.00	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,680,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUXF9	ACOPIA, LLC	1	\$361,450.00	5.56%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,805.89	5.18%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$365,000.00	5.62%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,701.86	6.4%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	6.21%	0	\$0.00	NA												
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$379,532.76	5.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$2,033,712.34	31.3%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.53%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$329,565.44	5.07%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,617.51	5.44%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$340,830.41	5.25%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$331,063.47	5.1%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$423,054.96	6.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$6,497,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUXG7	AMCAP MORTGAGE LTD	1	\$212,862.94	2.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$616,206.44	7.34%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,382.67	3.04%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$180,344.16	2.15%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,196.33	2.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	2.66%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$310,018.34	3.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$3,029,370.00	36.09%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,541.53	5.05%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$222,719.44	2.65%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	1	\$423,541.53	5.05%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,073.29	3.94%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$205,157.24	2.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,360.29	2.95%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,696.30	2.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$421,693.96	5.02%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$369,912.24	4.41%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,947.01	2.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,597.09	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,394,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUXH5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$95,920.00	6.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$99,882.59	6.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$488,353.45	32.04%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$156,150.00	10.25%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$76,408.08	5.01%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$48,244.60	3.17%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$91,891.99	6.03%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$89,054.85	5.84%	0	\$0.00	NA												
	TRN FINANCIAL LLC	4	\$278,163.35	18.25%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$100,000.00	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,524,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUXJ1	FREEDOM MORTGAGE CORPORATION	2	\$239,051.01	22.97%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$114,800.00	11.03%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$122,400.00	11.76%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$113,269.93	10.88%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$112,573.71	10.82%	0	\$0.00	NA												
	TRN FINANCIAL LLC	3	\$338,661.53	32.54%	0	\$0.00	NA												









	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,678,989.57	21.65%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	3	\$866,943.30	11.18%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.- WH	1	\$319,222.59	4.12%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE - WH	1	\$236,844.42	3.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$229,265.40	2.96%	0	\$0.00	NA												
	HOMESIGHT - WH DU	1	\$289,971.60	3.74%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	6	\$1,557,275.63	20.08%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$204,654.65	2.64%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC (WH)	1	\$339,021.64	4.37%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$322,554.88	4.16%	0	\$0.00	NA												
	UMPQUA BANK	1	\$222,633.75	2.87%	0	\$0.00	NA												
	UMPQUA BANK - WH	4	\$1,088,751.39	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,753,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4F9	SANTANDER BANK, N.A	6	\$1,320,215.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,320,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4G7	SANTANDER BANK, N.A	9	\$1,863,571.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,863,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4H5	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,617,448.00	48.85%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$191,000.00	5.77%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$310,500.00	9.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,358.95	11.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$802,521.00	24.24%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,310,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4J1	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,912.00	27.67%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$721,500.00	51.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,169.13	21.25%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,412,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4K8	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$400,000.00	32.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$826,727.17	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,226,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4L6	EVERBANK	4	\$330,150.00	30.49%	0	\$0.00	NA												
	TIAA,FSB	7	\$752,805.00	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,082,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4M4	EVERBANK	19	\$5,647,426.62	54.51%	0	\$0.00	NA												
	TIAA,FSB	17	\$4,712,891.00	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,360,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4N2	EVERBANK	1	\$364,254.69	28.24%	0	\$0.00	NA												
	TIAA,FSB	4	\$925,425.00	71.76%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,289,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4P7	EVERBANK	2	\$197,217.94	9.53%	0	\$0.00	NA												
	TIAA,FSB	16	\$1,871,655.00	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,068,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4Q5	EVERBANK	3	\$618,289.79	16.67%	0	\$0.00	NA												
	TIAA,FSB	16	\$3,090,520.00	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,708,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4R3	EVERBANK	2	\$177,275.00	17.35%	0	\$0.00	NA												
	TIAA,FSB	10	\$844,250.00	82.65%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,021,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV4S1	EVERBANK	1	\$115,900.00	8.86%	0	\$0.00	NA												





	FBT MORTGAGE, LLC	3	\$193,399.35	10.42%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$74,400.00	4.01%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$164,000.00	8.83%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$105,300.00	5.67%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$103,414.00	5.57%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$80,000.00	4.31%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,500.00	5.47%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$59,235.28	3.19%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$76,000.00	4.09%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$95,884.65	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,856,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV5Q4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	11.81%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$160,000.00	14.32%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	13.87%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$123,200.00	11.03%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$129,626.06	11.6%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	12.89%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$135,850.00	12.16%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$137,750.00	12.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,117,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GV5R2	1ST SIGNATURE LENDING, LLC	1	\$67,422.57	6.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$94,600.00	8.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$153,832.92	13.96%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$104,625.00	9.49%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$131,250.00	11.91%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,821.00	4.88%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	4	\$192,000.00	17.42%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$133,000.00	12.07%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$111,200.00	10.09%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$60,415.00	5.48%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,102,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBO7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,829,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,829,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBR5	EVERBANK	8	\$2,215,770.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,215,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBS3	EVERBANK	11	\$3,245,949.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,245,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBT1	EVERBANK	9	\$1,466,487.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,466,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVBU8	EVERBANK	7	\$1,074,984.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,074,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,063,348.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,063,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,255.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,646,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVE27	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.56%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	62	\$11,657,804.96	90.93%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$184,983.09	1.44%	0	\$0.00	NA												
	COUNTYBANK	1	\$196,372.92	1.53%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$199,500.00	1.56%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$183,000.00	1.43%	0	\$0.00	NA												

	SECURITYPLUS FEDERAL CREDIT UNION	1	\$199,718.20	1.55%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,821,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVE35	AMERISERV FINANCIAL, INC	1	\$394,543.31	0.46%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$257,600.00	0.3%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	258	\$76,259,546.90	88.31%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$291,411.52	0.34%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$274,612.52	0.32%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$257,387.83	0.3%	0	\$0.00	NA												
	COMMERCIAL BANK	3	\$1,263,508.22	1.46%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$424,100.00	0.49%	0	\$0.00	NA												
	COUNTYBANK	3	\$905,408.22	1.05%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$420,498.68	0.49%	0	\$0.00	NA												
	FIDELITY BANK	2	\$673,428.86	0.78%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$434,240.48	0.5%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$218,400.00	0.25%	0	\$0.00	NA												
	HOWARD BANK	1	\$423,203.36	0.49%	0	\$0.00	NA												
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$199,967.85	0.23%	0	\$0.00	NA												
	INTERBANK	1	\$244,639.07	0.28%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$295,813.56	0.34%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$390,000.00	0.45%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	2	\$696,617.09	0.81%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$229,900.00	0.27%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$373,357.56	0.43%	0	\$0.00	NA												
	THE NEW WINDSOR STATE BANK	3	\$859,243.37	1%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$264,609.60	0.31%	0	\$0.00	NA												
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$299,777.02	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$86,351,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVE43	ALCOVA MORTGAGE, LLC	1	\$82,386.34	2.9%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	43	\$2,700,943.24	95%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$59,897.34	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,843,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVE50	BRANCH BANKING AND TRUST COMPANY	42	\$4,064,381.60	81.68%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	4	\$393,968.15	7.92%	0	\$0.00	NA												
	COUNTYBANK	1	\$95,870.69	1.93%	0	\$0.00	NA												
	FORTUNE BANK	1	\$105,454.51	2.12%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$212,340.59	4.27%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,863.05	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,975,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVE68	ALCOVA MORTGAGE, LLC	2	\$232,841.05	5.96%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,590.04	3.04%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	26	\$3,093,897.44	79.19%	0	\$0.00	NA												
	COUNTYBANK	3	\$350,313.68	8.97%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,046.79	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,906,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVE76	ALCOVA MORTGAGE, LLC	1	\$121,527.06	1.35%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$130,324.21	1.45%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	58	\$8,072,174.88	89.77%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$133,765.46	1.49%	0	\$0.00	NA												
	COUNTYBANK	1	\$140,210.87	1.56%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$135,820.91	1.51%	0	\$0.00	NA												
	THE CITIZENS BANK	2	\$258,052.48	2.87%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,991,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVE84	AMERICAN SAVINGS BANK, FSB	1	\$170,769.66	2.22%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	39	\$6,245,038.13	81.05%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$151,795.26	1.97%	0	\$0.00	NA												



3140GVEQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,185,753.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,185,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVER2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,064,552.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,064,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVES0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,148,886.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,148,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVET8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	180	\$50,254,522.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$50,254,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVEU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,669,002.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$27,669,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVEV3	BRANCH BANKING AND TRUST COMPANY	39	\$2,661,299.77	83.09%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	3	\$236,686.63	7.39%	0	\$0.00	NA												
	INTRUST BANK, N.A	4	\$304,824.14	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,202,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVEV1	AMERISERV FINANCIAL, INC	1	\$101,000.00	1.87%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	47	\$4,684,488.94	86.71%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$103,853.46	1.92%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	2	\$191,771.77	3.55%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$107,000.00	1.98%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	2	\$214,497.35	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,402,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVEX9	BANK VI	1	\$116,236.00	2.82%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	31	\$3,658,954.13	88.71%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$115,440.00	2.8%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$115,832.87	2.81%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$118,233.17	2.86%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,124,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVEY7	AMERISERV FINANCIAL, INC	1	\$142,290.07	1.73%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	52	\$7,248,041.39	88.07%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$149,788.66	1.82%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	2	\$281,343.64	3.42%	0	\$0.00	NA												
	INTRUST BANK, N.A	3	\$408,769.48	4.96%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,230,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVEZ4	BRANCH BANKING AND TRUST COMPANY	52	\$8,456,781.64	90.01%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$154,771.65	1.65%	0	\$0.00	NA												
	INTRUST BANK, N.A	2	\$317,476.81	3.38%	0	\$0.00	NA												
	RELIANCE BANK	1	\$150,832.36	1.61%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$160,000.00	1.7%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$156,000.00	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,395,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVFA8	BRANCH BANKING AND TRUST COMPANY	7	\$941,609.07	87.59%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$133,435.73	12.41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,075,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVFB6	BRANCH BANKING AND TRUST COMPANY	19	\$1,499,039.34	83.22%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	4.94%	0	\$0.00	NA												
	COUNTYBANK	1	\$109,695.85	6.09%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$103,628.62	5.75%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,801,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











3140GVJ48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,870,869.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,870,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJ55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$20,681,849.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,681,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJ63	NATIONSTARMORTGAGE	16	\$1,880,633.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,880,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJ71	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,166.77	9.93%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,789.14	5.88%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$138,862.00	5.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,549.66	4.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,332,800.00	56.03%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$424,496.86	17.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,378,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJ89	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,943.38	2.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$5,489,371.00	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,620,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJ97	NATIONSTARMORTGAGE	29	\$3,882,306.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,882,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,731,272.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,731,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,134,915.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,134,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,580,660.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,580,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVJZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,793,424.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,793,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVK20	ACOPIA, LLC	1	\$200,000.00	0.74%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$699,506.88	2.6%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,477,348.64	5.48%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$634,409.46	2.35%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$371,451.97	1.38%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$423,111.77	1.57%	0	\$0.00	NA												
	GOOGAIN INC	1	\$420,750.00	1.56%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$157,640.46	0.58%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$217,000.00	0.81%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$149,753.44	0.56%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$215,681.79	0.8%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$196,650.03	0.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	58	\$18,339,794.78	68.06%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$516,788.30	1.92%	0	\$0.00	NA												
	NMSI, INC	2	\$813,358.95	3.02%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$124,919.75	0.46%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$390,623.68	1.45%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$362,000.00	1.34%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	2	\$841,258.82	3.12%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$396,000.00	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$26,948,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVK38	CROSSCOUNTRY MORTGAGE, INC	1	\$367,433.40	13.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,280,600.00	86.12%	0	\$0.00	NA												





	POLARIS HOME FUNDING CORP	1	\$41,374.03	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,983,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKR5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$109,000.00	10.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$960,298.63	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,069,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKS3	NATIONSTARMORTGAGE	75	\$7,290,440.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,290,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKT1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,452.08	2.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$4,724,089.76	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,847,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKU8	NATIONSTARMORTGAGE	45	\$6,248,551.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,248,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKV6	CROSSCOUNTRY MORTGAGE, INC	1	\$170,298.01	2.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$6,162,829.19	94.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$163,353.78	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,496,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKW4	CROSSCOUNTRY MORTGAGE, INC	1	\$111,530.77	9.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$942,200.00	80.47%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$117,200.00	10.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,170,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKX2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,000.00	5.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$135,424.43	4.96%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$126,750.27	4.64%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$127,447.25	4.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,070,426.91	75.79%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$130,875.00	4.78%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,731,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKY0	AMERISAVE MORTGAGE CORPORATION	1	\$208,500.00	2.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	39	\$9,352,531.21	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,561,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVKZ7	FLORIDA CAPITAL BANK, N.A	1	\$423,432.56	10.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$3,405,700.00	81.47%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$351,231.21	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,180,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVLA1	NATIONSTARMORTGAGE	12	\$1,411,547.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,411,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVLB9	AVEX FUNDING CORPORATION	1	\$129,935.21	9.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,236,291.88	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,366,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVLC7	CROSSCOUNTRY MORTGAGE, INC	1	\$145,416.81	3.07%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$149,865.00	3.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$4,437,320.74	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,732,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVLD5	NATIONSTARMORTGAGE	27	\$3,641,065.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,641,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVLE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	15.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	15.17%	0	\$0.00	NA												



3140GVL52	NATIONSTARMORTGAGE	3	\$850,400.00	77.22%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$250,800.00	22.78%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVL70	NATIONSTARMORTGAGE	5	\$1,395,618.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,395,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVL77	AMCAP MORTGAGE, LTD	3	\$955,100.00	1.24%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,100.00	0.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,534.34	0.36%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,405,800.00	1.83%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$865,583.54	1.13%	0	\$0.00	NA												
	AMERIS BANK	1	\$348,548.25	0.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,254,260.00	1.63%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$549,200.00	0.72%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$746,905.00	0.97%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,867,869.31	3.74%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$385,000.00	0.5%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$460,000.00	0.6%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$323,553.61	0.42%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.43%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$345,081.00	0.45%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$319,578.61	0.42%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$566,500.00	0.74%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	2	\$637,173.42	0.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	195	\$57,147,958.68	74.46%	0	\$0.00	NA												
	OCMBC, INC	1	\$424,100.00	0.55%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$346,750.00	0.45%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$558,825.49	0.73%	0	\$0.00	NA												
	PERL MORTGAGE, INC	5	\$1,522,789.88	1.98%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$360,000.00	0.47%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	5	\$1,750,145.00	2.28%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	2	\$764,000.00	1%	0	\$0.00	NA												
	TRIUMPH BANK	2	\$726,604.00	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$76,747,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVLV5	NATIONSTARMORTGAGE	12	\$3,070,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVLW3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	8.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$345,000.00	11.59%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$680,000.00	22.84%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$226,980.00	7.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,118,900.00	37.57%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$368,000.00	12.35%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,977,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVM93	ACADEMY MORTGAGE CORPORATION	15	\$3,646,727.65	19.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,100.00	1.74%	0	\$0.00	NA												
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$181,169.58	0.96%	0	\$0.00	NA												
	BANK OF UTAH	3	\$669,992.01	3.54%	0	\$0.00	NA												
	CASTLE & COOKE	2	\$463,102.89	2.45%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$194,735.74	1.03%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	8	\$2,075,275.94	10.97%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,512,366.82	7.99%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$383,658.46	2.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORT. CORP	1	\$237,364.45	1.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$396,982.22	2.1%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	6	\$1,339,870.42	7.08%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	2	\$403,783.67	2.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$484,726.11	2.56%	0	\$0.00	NA												

	MOUNTAIN AMERICA CREDIT UNION	1	\$193,766.90	1.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,520.28	1.23%	0	\$0.00	NA												
	RANLIFE, INC	5	\$1,273,730.14	6.73%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,593,600.70	13.71%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$401,357.39	2.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	8	\$1,903,497.72	10.08%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,918,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVN27	STATE FARM BANK, F.S.B	14	\$1,723,762.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,723,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,185,832.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,185,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNL5	FIRST BANK	5	\$916,700.00	65.73%	0	\$0.00	NA												
	FIRSTBANK	1	\$144,000.00	10.32%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	1	\$334,000.00	23.95%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,394,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNM3	BANCORPSOUTH BANK	14	\$3,804,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,804,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNN1	UMPQUA BANK	7	\$2,392,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,392,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNP6	UMPQUA BANK	16	\$4,386,454.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,386,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,167,999.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,167,999.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,043,741.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,043,741.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNS0	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$339,499.11	6.74%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORP	1	\$165,912.17	3.29%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$422,236.38	8.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.28%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$421,405.41	8.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,689.00	6.13%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,941.08	13.75%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CPMANY	1	\$339,499.11	6.74%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$546,561.25	10.85%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$198,225.56	3.93%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,347.17	8.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC , A FLORIDA LIMITED	1	\$573,036.80	11.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,038,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNT8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,556.16	5.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$157,085.72	2.5%	0	\$0.00	NA												
	CLERA LENDING CO	1	\$388,000.00	6.18%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,915.00	5.78%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,867.77	3.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$319,485.29	5.09%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,639.26	3.05%	0	\$0.00	NA												
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$184,364.27	2.94%	0	\$0.00	NA												
	MCGOWIN-KING MORTGAGE LLC	1	\$148,360.87	2.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$249,211.97	3.97%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$316,404.00	5.04%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,996.54	26.17%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE,LLC	1	\$415,713.98	6.62%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$279,117.39	4.45%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,572.09	3.74%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$408,763.03	6.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,343.73	6.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,277,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNU5	EVERBANK	9	\$1,050,736.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,050,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNV3	STATE FARM BANK, F.S.B	6	\$1,037,441.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,037,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNW1	STATE FARM BANK, F.S.B	13	\$2,446,143.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,446,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNX9	STATE FARM BANK, F.S.B	11	\$2,072,630.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,072,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNY7	STATE FARM BANK, F.S.B	8	\$1,022,588.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,022,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVNZ4	STATE FARM BANK, F.S.B	18	\$1,009,141.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,009,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVR56	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	32.4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,000.00	23.65%	0	\$0.00	NA												
	MK LENDING CORP., A CORPORATION	1	\$149,516.80	12.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$393,000.00	31.84%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,234,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVR64	FNB BANK, N.A	1	\$90,000.00	17.53%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$423,375.36	82.47%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$513,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVR72	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,035,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,035,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVR80	BRANCH BANKING AND TRUST COMPANY	55	\$3,346,500.03	97.69%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,163.55	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,425,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVR98	BRANCH BANKING AND TRUST COMPANY	40	\$3,893,747.05	94.88%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$108,255.22	2.64%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$102,000.00	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,104,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVS22	1ST PRIORITY MORTGAGE INC	1	\$114,300.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$121,875.00	1.66%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$230,302.91	3.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,845.09	1.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,850.68	1.58%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	1.6%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	1.69%	0	\$0.00	NA												
	BANK OF UTAH	1	\$121,000.00	1.65%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$123,750.00	1.69%	0	\$0.00	NA												
	BNC NATIONAL BANK A NAITONAL BANKING ASSOCIATION	1	\$120,800.00	1.65%	0	\$0.00	NA												
	BUSEY BANK	1	\$113,600.00	1.55%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$116,350.04	1.59%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$118,745.00	1.62%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	1.6%	0	\$0.00	NA												







AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$410,000.00	0.72%	0	\$0.00	NA	0												
ARBOR BANK A STATE CHARTERED BANK	1	\$370,000.00	0.65%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.48%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	1	\$423,900.00	0.74%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.74%	0	\$0.00	NA	0												
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$956,000.00	1.68%	0	\$0.00	NA	0												
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$221,500.00	0.39%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	NA	0												
BANK OF UTAH A UTAH CORPORATION	1	\$186,000.00	0.33%	0	\$0.00	NA	0												
BELL BANK A CORPORATION	1	\$216,750.00	0.38%	0	\$0.00	NA	0												
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$905,000.00	1.59%	0	\$0.00	NA	0												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,484,020.00	2.61%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	1	\$178,000.00	0.31%	0	\$0.00	NA	0												
BUSEY BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$964,250.00	1.69%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	8	\$2,254,040.00	3.96%	0	\$0.00	NA	0												
CAPITAL BANK NA A NATIONAL BANK	1	\$254,800.00	0.45%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITED LIABILITY COMPANY	1	\$416,000.00	0.73%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.51%	0	\$0.00	NA	0												
CAPSTONE DIRECT INC	1	\$420,000.00	0.74%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,800.00	0.68%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$475,500.00	0.84%	0	\$0.00	NA	0												
CORE BANK	1	\$355,200.00	0.62%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$683,100.00	1.2%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$238,300.00	0.42%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0												
EAGLEBANK A CORPORATION	1	\$517,500.00	0.91%	0	\$0.00	NA	0												
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.51%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,715,415.00	4.77%	0	\$0.00	NA	0												
ETHOS LENDING LLC LIABILITY COMPANY	1	\$517,500.00	0.91%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.34%	0	\$0.00	NA	0												
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	1	\$288,000.00	0.51%	0	\$0.00	NA	0												
FIRST BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$258,800.00	0.45%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$362,496.00	0.64%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.37%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,163,043.00	3.8%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$354,090.00	0.62%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	0.72%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.34%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$213,491.96	0.38%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	2	\$564,700.00	0.99%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,200.00	0.37%	0	\$0.00	NA	0												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$479,000.00	0.84%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$209,950.00	0.37%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$445,121.34	0.78%	0	\$0.00	NA	0												
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$844,400.00	1.48%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$228,650.00	0.4%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$239,250.00	0.42%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$205,600.00	0.36%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,402.00	0.76%	0	\$0.00	NA	0												
LENDERFI INC A CALIFORNIA CORPORATION	2	\$880,000.00	1.55%	0	\$0.00	NA	0												
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$531,400.00	0.93%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.74%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,136,000.00	2%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$276,000.00	0.48%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$325,000.00	0.57%	0	\$0.00	NA	0												
MID VALEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.43%	0	\$0.00	NA	0												

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$194,519.04	0.34%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$323,910.00	0.57%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$318,000.00	0.56%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$480,900.00	0.84%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$856,925.00	1.51%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$772,000.00	1.36%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.49%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$274,000.00	0.48%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	2	\$601,700.00	1.06%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,612.49	0.38%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$203,350.00	0.36%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$208,500.00	0.37%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.79%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$378,250.00	0.66%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	7	\$2,133,303.00	3.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$189,592.00	0.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCIAL INC	2	\$740,700.00	1.3%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$386,750.00	0.68%	0	\$0.00	NA												
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$224,000.00	0.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$320,000.00	0.56%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$331,500.00	0.58%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,800.00	0.32%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$424,100.00	0.74%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$189,900.00	0.33%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$459,000.00	0.81%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$270,000.00	0.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,194,686.00	3.86%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$608,045.00	1.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.65%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.35%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA												
	REDFIN MORTGAGE LLC	1	\$192,800.00	0.34%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$225,250.00	0.4%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$341,440.00	0.6%	0	\$0.00	NA												
	SAGE BANK	1	\$255,000.00	0.45%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	2	\$674,100.00	1.18%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$178,500.00	0.31%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$484,800.00	0.85%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,400.00	0.44%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$647,200.00	1.14%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.47%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,850.00	0.33%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$202,600.00	0.36%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$346,500.00	0.61%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$243,000.00	0.43%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$213,585.00	0.38%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$696,100.00	1.22%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$199,500.00	0.35%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATON A CORPORATION	1	\$340,525.00	0.6%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$784,920.00	1.38%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$608,120.00	1.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,000.00	0.62%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$305,000.00	0.54%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$615,000.00	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$56,929,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVSA4	BRANCH BANKING AND TRUST COMPANY	14	\$1,614,702.01	87.32%	0	\$0.00	NA												

	SOUTHWEST MISSOURI BANK	1	\$120,000.00	6.49%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$114,508.37	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,849,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSB2	BRANCH BANKING AND TRUST COMPANY	36	\$5,064,424.03	85.76%	0	\$0.00	NA												
	COUNTYBANK	1	\$149,062.50	2.52%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$127,131.19	2.15%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$147,865.15	2.5%	0	\$0.00	NA												
	RELIANCE BANK	1	\$135,412.70	2.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$132,437.13	2.24%	0	\$0.00	NA												
	TRIAD BANK	1	\$149,000.00	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,905,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSC0	BRANCH BANKING AND TRUST COMPANY	22	\$3,568,203.75	95.36%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$173,520.00	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,741,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSD8	BANK OF THE OZARKS	1	\$64,465.45	6.1%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	14	\$867,316.35	82.07%	0	\$0.00	NA												
	FIDELITY BANK	1	\$57,759.46	5.47%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$67,225.71	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,056,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSE6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,478.63	9.06%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	10	\$1,130,550.00	80.96%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$139,425.26	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,396,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSG1	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,267,132.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,267,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSH9	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,315,491.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,315,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSJ5	DHI MORTGAGE COMPANY LTD	4	\$999,818.00	35.46%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	8	\$1,646,278.32	58.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,788.00	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,819,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSK2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	3.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$1,787,058.00	22.44%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	14	\$3,606,631.00	45.29%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,140,279.00	14.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,180,000.00	14.81%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,963,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSL0	DHI MORTGAGE COMPANY, LTD	4	\$1,424,700.47	80.92%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,879.00	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,760,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVSM8	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$107,857.78	2.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,169.24	1.97%	0	\$0.00	NA												
	BLUE RIDGE BANK A NATIONAL ASSOCIATION	1	\$85,331.92	1.69%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$106,700.00	2.12%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,263.84	2.05%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,000.00	1.97%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,063.33	1.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,476.02	1.78%	0	\$0.00	NA												
	DECATUR EARTHMOVER CREDIT UNION	1	\$99,868.31	1.98%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$104,400.00	2.07%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,289.96	1.69%	0	\$0.00	NA												



















3140GVYE9	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$259,553.83	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,358.42	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$269,593.34	9.25%	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	\$1,745,116.62	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$280,297.16	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$208,171.87	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,914,091.24</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>	
3140GVYF6	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,174.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$400,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$423,432.56	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,502.43	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC/D/B/A CUNNINGHAM & COMPANY AN OKLAH	1	\$193,427.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,446,802.97	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$423,332.72	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,770.22	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$281,507.64	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$189,607.62	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$538,225.83	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	2	\$442,569.21	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$261,070.17	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$209,683.71	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$275,584.30	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,612,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GVYG4	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$361,023.96	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$116,396.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	2	\$235,977.41	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST	2	\$262,563.80	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$84,526.36	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	2	\$319,055.90	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,007,624.92	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$166,958.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK (NC) DU	1	\$100,234.82	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST	2	\$183,633.13	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$234,142.84	4.7%	1	\$228,539.58	NA	0	\$0.00	NA	1	\$228,539.58	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$82,980.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$139,815.64	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$936,278.22	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$137,718.41	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$41,684.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$196,131.11	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$101,431.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	3	\$274,546.58	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,982,724.07</b>	<b>100%</b>	<b>1</b>	<b>\$228,539.58</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$228,539.58</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GVYH2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$140,323.24	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$121,097.45	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	1	\$61,653.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	\$828,531.28	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$117,352.16	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	\$118,699.97	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$71,909.41	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$284,791.23	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$114,156.20	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST (NC)	1	\$49,537.59	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,908,051.68</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>	
3140GVYJ8	ACOPIA (NC)	1	\$73,911.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$74,160.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS	5	\$650,991.87	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$76,408.08	0.49%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	5	\$678,650.75	4.38%	0	\$0.00	NA												
	ALTANTIC BAY MORTGAGE	1	\$132,800.00	0.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$136,018.38	0.88%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$130,343.20	0.84%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE (NC)	2	\$280,025.00	1.81%	0	\$0.00	NA												
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$189,771.71	1.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	12	\$1,236,121.03	7.99%	0	\$0.00	NA												
	BLUE RIDGE BANK	1	\$126,000.00	0.81%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP	1	\$140,670.00	0.91%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$129,610.00	0.84%	0	\$0.00	NA												
	CALIBER HOME LOANS (NC)	2	\$201,800.00	1.3%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO	5	\$528,596.07	3.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,771,852.80	17.91%	0	\$0.00	NA												
	FIRST BANK	1	\$100,379.24	0.65%	0	\$0.00	NA												
	FIRST CITIZENS AND TRUST COMPANY	1	\$125,500.00	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST	4	\$313,700.00	2.03%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$105,872.64	0.68%	0	\$0.00	NA												
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$110,250.00	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY	1	\$176,188.05	1.14%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$199,260.29	1.29%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$170,295.14	1.1%	0	\$0.00	NA												
	HIGHLANDS UN BK DBA H'LANDS HOME MT (NC)	1	\$133,000.00	0.86%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$155,500.00	1%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC (NC)	2	\$252,537.36	1.63%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	1	\$92,000.00	0.59%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$85,896.66	0.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$308,928.36	2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	19	\$2,488,518.68	16.08%	0	\$0.00	NA												
	NEW PENN FINANCIAL	1	\$86,296.19	0.56%	0	\$0.00	NA												
	NEW PENN FINANCIAL LLC	1	\$139,350.00	0.9%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,250.00	1%	0	\$0.00	NA												
	NORTHPOINTE BANK (NC)	1	\$138,832.98	0.9%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$160,402.67	1.04%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP	1	\$156,411.84	1.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$146,600.00	0.95%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$134,837.79	0.87%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$281,106.28	1.82%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	3	\$266,547.99	1.72%	0	\$0.00	NA												
	VICTORIAN FINANCE (NC)	1	\$104,374.44	0.67%	0	\$0.00	NA												
	WELLS FARGO BANK	4	\$349,823.15	2.26%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. (NC)	2	\$340,830.98	2.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	4	\$471,952.01	3.05%	0	\$0.00	NA												
	WR STRAKEY MORTGAGE	1	\$170,600.00	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$15,478,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYK5	BRANCH BANKING AND TRUST COMPANY	5	\$1,088,089.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,088,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYL3	BANNER BANK	2	\$673,935.50	9.91%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	15	\$3,688,646.75	54.22%	0	\$0.00	NA												
	EAGLEBANK	1	\$199,692.07	2.94%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$86,000.00	1.26%	0	\$0.00	NA												
	NBH BANK	1	\$390,883.87	5.75%	0	\$0.00	NA												
	NORTH STATE BANK MORTGAGE	2	\$847,502.89	12.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,135.31	13.46%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,802,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYM1	BRANCH BANKING AND TRUST COMPANY	18	\$4,921,936.15	62.99%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP	1	\$378,853.53	4.85%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$414,361.04	5.3%	0	\$0.00	NA												

	NORTH STATE BANK MORTGAGE	1	\$168,756.50	2.16%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$423,195.63	5.42%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$977,177.05	12.51%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,409.01	3.13%	0	\$0.00	NA												
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$110,000.00	1.41%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$174,936.12	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,813,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYN9	BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$249,615.08	5.22%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	16	\$3,937,828.95	82.38%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$125,000.00	2.61%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$247,123.63	5.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,758.67	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,780,326.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$855,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,015,354.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,015,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYT6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,321,333.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,321,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWBF9	UNIVERSITY LENDING GROUP, LLC	2	\$716,898.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$716,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWBG7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,936.78	4.27%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$218,205.67	11.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	3	\$412,243.95	20.99%	0	\$0.00	NA												
	HERITAGE BANK - (WH)	1	\$167,773.70	8.54%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$318,329.99	16.21%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$153,692.69	7.83%	0	\$0.00	NA												
	UMPQUA BANK - WH	4	\$609,720.40	31.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,963,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWBH5	BANNER BANK - WH	1	\$117,153.24	21.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$421,237.45	78.24%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$538,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWE25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,720.41	4.39%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$99,727.35	4.22%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$90,000.00	3.81%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,956.22	4.48%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,766.11	3.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,101.73	4.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$106,209.63	4.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$1,081,414.54	45.75%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$99,453.79	4.21%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$85,100.00	3.6%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	4.34%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,727.35	4.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	4.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,178.85	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,363,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWE33	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	5.81%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	6.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$89,362.50	5.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$1,422,042.29	82.61%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,721,404.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$129,200.00	2.16%	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	21	\$2,778,544.76	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$127,903.87	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$147,401.17	2.46%	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	\$143,810.37	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,639.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$142,590.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$142,312.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$125,130.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,995,314.23</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>	
3140GWEN9	1ST PRIORITY MORTGAGE, INC	2	\$275,700.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$736,633.52	15.23%	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 CORPO	1	\$267,500.00	5.53%	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	1	\$291,692.61	6.03%	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	\$169,580.61	3.51%	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	2	\$292,097.00	6.04%	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	\$648,000.00	13.4%	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	\$2,154,266.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,835,470.53</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWEP4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$371,318.49	18.19%	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	\$183,576.98	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,102,284.83	54.01%	1	\$181,814.93	NA	0	\$0.00	NA	1	\$181,814.93	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,255.97	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$195,431.34	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,040,867.61</b>	<b>100%</b>	<b>1</b>	<b>\$181,814.93</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$181,814.93</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWEQ2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$191,454.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$358,494.17	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION, A CA	1	\$200,000.00	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, A CALIFORNIA CORPORAT	1	\$200,000.00	2.92%	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 C	1	\$199,321.00	2.91%	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	\$183,041.73	2.67%	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	\$189,632.43	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,512.63	2.78%	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 ANK	1	\$174,948.56	2.55%	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	\$199,000.00	2.9%	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 COMP	2	\$381,459.28	5.57%	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 PACIFIC SUNRISE MORTGAGE	1	\$178,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$185,000.00	2.7%	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	\$563,890.56	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$365,815.20	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,500.00	2.88%	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	4	\$784,083.08	11.44%	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	\$193,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$183,740.74	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$193,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$195,000.00	2.85%	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 LIM	1	\$193,742.45	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$199,718.20	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	2.92%	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	2	\$371,740.74	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>36</b>	<b>\$6,852,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	





	SUBURBAN MORTGAGE, INC	2	\$378,737.68	0.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$768,645.65	1.09%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,739.61	0.27%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,262.83	0.25%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$186,934.10	0.26%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$188,739.61	0.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$760,031.59	1.07%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$177,505.11	0.25%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,658.21	0.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	5	\$933,372.36	1.32%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$198,725.83	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,863.39	0.27%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,580.18	0.28%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$564,838.76	0.8%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$946,882.94	1.34%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$370,483.01	0.52%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$178,107.01	0.25%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$398,912.98	0.56%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$199,742.55	0.28%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$195,667.81	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$184,522.80	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,264,092.05	1.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,156.83	0.8%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$70,766,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWES8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	3.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,400.39	3.43%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$105,000.00	3.55%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$101,000.00	3.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$110,000.00	3.72%	0	\$0.00	NA												
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,223.92	6.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,420,715.31	48.08%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$103,853.46	3.51%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$109,841.23	3.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.38%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$95,000.00	3.21%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,030.00	3.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$104,490.00	3.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,356.02	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,954,910.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWET6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$99,865.29	2.98%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,860.98	3.22%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,873.85	2.92%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$100,800.00	3.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,113.61	3.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,001.00	2.99%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$181,960.07	5.43%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,389.16	3.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$1,541,572.21	46.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$97,747.21	2.92%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,600.00	2.91%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$107,708.51	3.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,760.00	3.13%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$106,659.36	3.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,521.31	6.11%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$86,138.97	2.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,859.10	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,348,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	3.21%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	3.3%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$115,000.00	3.16%	0	\$0.00	NA	0												
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,901.00	3.13%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$119,000.00	3.27%	0	\$0.00	NA	0												
	HOME BANK	1	\$111,662.36	3.07%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	4	\$484,683.16	13.32%	0	\$0.00	NA	0												
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	3.22%	0	\$0.00	NA	0												
	MARINE BANK	1	\$122,000.00	3.35%	0	\$0.00	NA	0												
	MERCANTILE BANK	1	\$120,000.00	3.3%	0	\$0.00	NA	0												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,497.74	3.12%	0	\$0.00	NA	0												
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$120,000.00	3.3%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	1	\$121,788.00	3.35%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,087.04	3.22%	0	\$0.00	NA	0												
	SCOTIABANK DE PUERTO RICO	1	\$116,185.84	3.19%	0	\$0.00	NA	0												
	SUPERIOR CREDIT UNION, INC	1	\$122,866.72	3.38%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$108,451.94	2.98%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$119,000.00	3.27%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	2	\$237,500.00	6.53%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,498.38	3.15%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	3.29%	0	\$0.00	NA	0												
<b>Total</b>		<b>31</b>	<b>\$3,638,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140Q7A49	AMERICAN BANK, N.A	1	\$128,000.00	1.61%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	3	\$431,393.24	5.42%	0	\$0.00	NA	0												
	BANK OF HAWAII RETAIL	1	\$143,770.14	1.81%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,400.81	1.7%	0	\$0.00	NA	0												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	1.89%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	2	\$300,000.00	3.77%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,642.71	1.57%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	2	\$294,585.46	3.7%	0	\$0.00	NA	0												
	COMMUNITY BANK	1	\$133,813.76	1.68%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,468.02	1.82%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE	1	\$142,000.00	1.78%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	2	\$291,000.00	3.66%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$150,000.00	1.89%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$126,932.62	1.6%	1	\$120,017.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$120,017.08	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$148,500.00	1.87%	0	\$0.00	NA	0												
	FIRST SECURITY STATE BANK	1	\$135,000.00	1.7%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,461.33	1.78%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	1	\$135,200.00	1.7%	0	\$0.00	NA	0												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	2	\$284,335.19	3.57%	0	\$0.00	NA	0												
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	1.89%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	3	\$419,090.44	5.27%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,500.00	1.58%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,528.16	1.64%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$139,389.33	1.75%	0	\$0.00	NA	0												
	MARINE BANK	1	\$135,000.00	1.7%	0	\$0.00	NA	0												
	MERCANTILE BANK	1	\$143,500.00	1.8%	0	\$0.00	NA	0												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	1.73%	0	\$0.00	NA	0												
	MIFFLINBURG BANK AND TRUST	1	\$145,000.00	1.82%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	1.81%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	4	\$555,159.27	6.98%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	1	\$135,100.00	1.7%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$127,441.67	1.6%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	1.87%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$146,000.00	1.83%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$131,000.00	1.65%	0	\$0.00	NA	0												

	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,057.67	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,411.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,168.39	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,957,149.35</b>	<b>100%</b>	<b>1</b>	<b>\$120,017.08</b>		<b>0</b>	<b>\$0.00</b>										
3140Q7A56	ALTRA FEDERAL CREDIT UNION	1	\$151,335.66	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$165,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,545.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	2.75%	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	\$155,319.54	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$168,650.99	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$156,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$336,791.19	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$162,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,271.59	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$161,677.31	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,012.18	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$163,284.64	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$153,007.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,698.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,722.16	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$165,900.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$169,264.04	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$172,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$157,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$156,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$160,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$167,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$154,317.10	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$153,223.07	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$152,325.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,475.05	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$168,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$161,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,149,170.43</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>	
3140Q7A64	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.97%	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	\$75,568.93	1.67%	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	\$169,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$56,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$108,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,720.84	1.41%	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	\$70,757.44	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$81,542.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$48,037.15	1.06%	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	\$79,044.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$318,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$74,662.90	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$64,719.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$85,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$82,647.49	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,187.62	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$102,990.00	0.27%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$107,120.00	0.28%	0	\$0.00	NA												
MOUND CITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,200.00	0.27%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$199,572.49	0.51%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$86,269.92	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA												
NBKC BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$106,900.00	0.28%	0	\$0.00	NA												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,007.10	0.22%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$194,096.00	0.5%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$383,958.58	0.99%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,610.97	0.47%	0	\$0.00	NA												
NP, INC	1	\$99,472.49	0.26%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$184,899.16	0.48%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$107,120.00	0.28%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$314,685.19	0.81%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.26%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$86,635.51	0.22%	0	\$0.00	NA												
PIONEER BANK	1	\$93,203.20	0.24%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$98,711.28	0.25%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$99,572.49	0.26%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,627.57	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$102,296.77	0.26%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$186,915.59	0.48%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$297,440.54	0.77%	0	\$0.00	NA												
RCB BANK	1	\$93,203.87	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$383,263.05	0.99%	0	\$0.00	NA												
RENASANT BANK	2	\$198,939.72	0.51%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,600.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$108,866.98	0.28%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$385,629.85	1%	0	\$0.00	NA												
ROYAL BANK	1	\$88,320.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$290,362.24	0.75%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$297,010.00	0.77%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	2	\$179,619.11	0.46%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$191,356.04	0.49%	0	\$0.00	NA												
SCE FEDERAL CREDIT UNION	1	\$103,215.00	0.27%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$98,581.02	0.25%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	1	\$95,847.77	0.25%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$266,258.80	0.69%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,248.88	0.79%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$304,500.00	0.79%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$375,935.41	0.97%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$85,875.00	0.22%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$103,170.86	0.27%	0	\$0.00	NA												









CHARTERBANK	1	\$127,000.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK MIDLAND MAIN	1	\$135,375.00	0.2%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	6	\$845,747.31	1.27%	0	\$0.00	NA												
CITIBANK,N.A	3	\$399,336.90	0.6%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$126,650.71	0.19%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$128,852.36	0.19%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,753.25	0.65%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$282,251.73	0.42%	0	\$0.00	NA												
COLDWELL BANKER HOME LOANS	1	\$145,576.24	0.22%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,796.49	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$124,970.60	0.19%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$276,494.00	0.41%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$386,568.49	0.58%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$132,844.00	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,540.00	0.41%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,851.01	0.6%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$138,062.50	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$126,661.67	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$129,813.85	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$418,012.85	0.63%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$140,862.31	0.21%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$126,661.66	0.19%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNOIN	1	\$147,068.57	0.22%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$268,271.33	0.4%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$148,000.00	0.22%	0	\$0.00	NA												
ENTEGRA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$134,256.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$149,000.00	0.22%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,750.00	0.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,920,612.97	2.88%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,364.66	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,500.00	0.21%	0	\$0.00	NA												
FARMINGTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
FIDELITY BANK	1	\$137,415.96	0.21%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,707.48	0.2%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$446,606.36	0.67%	0	\$0.00	NA												
FIRST BANK	14	\$2,031,398.61	3.05%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$129,060.00	0.19%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$127,632.09	0.19%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$147,141.40	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,425.66	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$275,821.77	0.41%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.23%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$141,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$135,915.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,324.34	0.19%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$138,500.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,986.34	0.62%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,583.69	0.19%	0	\$0.00	NA												
FIRSTBANK	1	\$144,305.42	0.22%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$148,961.03	0.22%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	2	\$284,796.20	0.43%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$126,200.00	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$139,395.43	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA												
GATEWAY LENDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$543,641.80	0.82%	0	\$0.00	NA												
GECU	1	\$135,348.12	0.2%	0	\$0.00	NA												





















AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$139,411.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$144,415.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$130,646.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASTERA CREDIT UNION	1	\$140,606.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$535,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$823,306.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$131,325.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVAILA BANK	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB ISAOA	2	\$276,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES	1	\$139,819.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$389,457.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$672,944.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$149,797.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINIOS	1	\$142,303.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEACON FEDERAL CREDIT UNION	1	\$130,224.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEAR STATE BANK, NA	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	2	\$260,860.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL BANK	2	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,700.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$718,821.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,604.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,251.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$294,562.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$126,011.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,299.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,697.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$845,246.19	0.71%	1	\$133,339.26	NA	1	\$133,339.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$128,073.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$553,140.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$139,280.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK., A CORPORATION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$140,435.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,304.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$149,298.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$142,590.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$290,810.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$127,818.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,802.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$414,687.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$139,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,567.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$430,077.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COAST CAPITAL MORTGAGE	1	\$132,617.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$255,047.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







MID AMERICA MORTGAGE, INC	2	\$278,400.00	0.23%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$276,170.02	0.23%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$142,400.00	0.12%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$126,179.80	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION, GRANTEE	1	\$137,520.00	0.12%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,027.87	0.23%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$273,997.91	0.23%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,800.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$140,733.65	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,802.47	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$148,732.71	0.13%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$131,920.00	0.11%	0	\$0.00	NA												
MORTGAGE CONNECTION	1	\$142,303.68	0.12%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$278,260.75	0.23%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$129,754.61	0.11%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,295.73	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$720,574.32	0.61%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$134,214.83	0.11%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$292,708.67	0.25%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$147,618.24	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$282,614.65	0.24%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$127,409.22	0.11%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,552.00	0.11%	0	\$0.00	NA												
MUENSTER STATE BANK	1	\$136,295.82	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$133,698.08	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$287,630.49	0.24%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$128,950.00	0.11%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.12%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$281,216.15	0.24%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA												
NBKC BANK	1	\$134,614.29	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,000.00	0.12%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$289,609.59	0.24%	0	\$0.00	NA												
NETWORK FUNDING,LP	1	\$137,487.55	0.12%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$145,370.72	0.12%	0	\$0.00	NA												
NEXBANK SSB	3	\$415,598.01	0.35%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$271,195.00	0.23%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, INC	1	\$140,660.28	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	8	\$1,161,988.94	0.98%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$393,377.30	0.33%	0	\$0.00	NA												
NTFN INC, A CORPORATION	1	\$145,900.00	0.12%	0	\$0.00	NA												
NTFN, INC., A CORPORATION	3	\$392,979.73	0.33%	0	\$0.00	NA												
NUVISION FCU	1	\$150,000.00	0.13%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$139,815.64	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$296,600.59	0.25%	0	\$0.00	NA												
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,234.87	0.11%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$275,717.48	0.23%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$133,750.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$144,800.23	0.12%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB,A FEDERAL SAV	1	\$147,805.11	0.12%	0	\$0.00	NA												
OPNE MORTGAGE, LLC	1	\$145,149.75	0.12%	0	\$0.00	NA												
OWEN COUNTY STATE BANK, CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA												
PALM LENDING, LLC	1	\$143,814.64	0.12%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$130,535.24	0.11%	0	\$0.00	NA												





	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,199.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$140,314.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LP	1	\$131,081.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,733.43	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>857</b>	<b>\$118,775,881.88</b>	<b>100%</b>	<b>1</b>	<b>\$133,339.26</b>		<b>1</b>	<b>\$133,339.26</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>
3140Q7AV9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$53,488.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,275.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$254,863.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPMA HOME LOANS	2	\$103,189.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,829.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$39,652.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,927.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$199,684.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$68,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$36,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$294,638.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$103,396.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$56,186.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$25,044.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$113,697.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,852.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$71,913.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,323.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,360.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$930,452.17	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$200,924.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$183,276.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,327.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$84,895.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,031.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$416,623.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,899.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,042.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$176,968.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,904.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$137,728.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$75,904.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,667.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$69,520.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$51,678.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,406.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$61,675.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$68,226.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,819.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$143,748.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$153,810.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	\$74,907.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,810.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$57,435.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOF NA DBA BANK OF OKLAHOMA	2	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



FBC MORTGAGE, LLC	2	\$149,680.45	0.35%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$78,655.38	0.18%	0	\$0.00	NA	0												
FFIN - FIRST FINANCIAL BANK - TX	1	\$74,305.15	0.17%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$222,942.43	0.52%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$86,940.35	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$188,850.77	0.44%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	2	\$99,698.53	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,276.51	0.15%	0	\$0.00	NA	0												
FIRST BANK	2	\$115,958.48	0.27%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,940.98	0.11%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$123,914.05	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$65,564.28	0.15%	0	\$0.00	NA	0												
FIRST DIRECT LENDING LLC	1	\$84,893.06	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,743.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,951.94	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,245.37	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$52,060.31	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$62,171.68	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE SERVICES GROUP INC	1	\$39,949.67	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,462.15	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$47,940.98	0.11%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$60,089.78	0.14%	0	\$0.00	NA	0												
FIRST RELAINCE BANK	1	\$65,019.96	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$35,956.74	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,927.52	0.68%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE, INC	1	\$81,403.49	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$453,368.12	1.05%	0	\$0.00	NA	0												
FIRSTBANK	2	\$145,618.42	0.34%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$75,562.47	0.18%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	3	\$152,139.76	0.35%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK A STATE BANK	1	\$79,798.30	0.18%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,730.26	0.14%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$235,693.62	0.55%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$81,187.10	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$130,499.43	0.3%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$83,298.92	0.19%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$77,904.10	0.18%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$53,138.98	0.12%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	4	\$276,881.33	0.64%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$69,913.93	0.16%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$74,769.14	0.17%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$80,301.15	0.19%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	2	\$113,256.89	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$113,600.00	0.26%	0	\$0.00	NA	0												
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,918.48	0.15%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$63,050.00	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$136,268.35	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$72,616.61	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE INC	1	\$59,702.52	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$293,133.47	0.68%	0	\$0.00	NA	0												
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$81,658.39	0.19%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$76,076.83	0.18%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS ,LLC	1	\$55,729.79	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$112,092.76	0.26%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$59,929.56	0.14%	0	\$0.00	NA	0												
HERITAGE BANK USA INC	1	\$64,715.14	0.15%	0	\$0.00	NA	0												
HERITAGE FIRST BANK A FEDERALLY CHARTERED STATE BANK	1	\$37,452.82	0.09%	0	\$0.00	NA	0												
HERMANTOWN FEDERAL CREDIT UNION	1	\$65,922.51	0.15%	0	\$0.00	NA	0												





























PARKSIDE LENDING LLC	1	\$320,000.00	0.13%	0	\$0.00	NA												
PATTERSON STATE BANK	1	\$262,625.43	0.11%	0	\$0.00	NA												
PAVIA FINANCIAL SERVICES INC	1	\$360,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$462,124.45	0.18%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	9	\$2,751,389.57	1.1%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$284,607.34	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	6	\$1,871,084.13	0.75%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$402,708.00	0.16%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$286,721.93	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,628.01	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,800.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	9	\$3,255,780.69	1.3%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$1,070,699.58	0.43%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$270,626.63	0.11%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$1,056,659.00	0.42%	0	\$0.00	NA												
RABOBANK, N.A	2	\$626,300.77	0.25%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$329,703.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$352,524.50	0.14%	0	\$0.00	NA												
RENAISSANCE LENDERS, INC	1	\$342,000.00	0.14%	0	\$0.00	NA												
RENASANT BANK	2	\$526,283.98	0.21%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$317,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$632,631.23	0.25%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$268,629.39	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,934,355.57	1.17%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$359,525.93	0.14%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPO., A CALIFORNIA CORPORATION	1	\$363,520.67	0.15%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$643,796.90	0.26%	0	\$0.00	NA												
RSI BANK ISAOA/OR ASSIGNS	1	\$361,000.00	0.14%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$597,284.71	0.24%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$199,730.60	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,639.04	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$328,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,912.35	0.43%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,944.37	0.23%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA												
SENTE MORTGAGE, INC	4	\$1,081,096.11	0.43%	0	\$0.00	NA												
SENTRY BANK	1	\$423,415.65	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,268,125.52	2.51%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,000.00	0.17%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$934,205.17	0.37%	0	\$0.00	NA												
SKYLINE HOME LOANS	1	\$424,100.00	0.17%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$1,250,035.89	0.5%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$615,941.10	0.25%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$1,198,776.57	0.48%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
SPECTRA HOME LOANS	2	\$893,398.25	0.36%	0	\$0.00	NA												
STARBOARD FINANCIALMANAGEMENT, LLC ,DBA, STARBOARD FINANCIAL	1	\$342,737.70	0.14%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$261,466.97	0.1%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$284,607.34	0.11%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$599,111.90	0.24%	0	\$0.00	NA												
STEARNS LENDING, LLC	12	\$3,966,325.32	1.59%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$423,554.08	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$462,875.65	0.19%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$328,800.00	0.13%	0	\$0.00	NA												





DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,590.50	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$402,064.29	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,968.71	0.15%	0	\$0.00	NA	0												
DOMINION MORTGAGE CORPORATION	1	\$395,478.53	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$543,000.00	0.22%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC. A CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,575.69	0.13%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,942,071.99	0.78%	0	\$0.00	NA	0												
ECHO MORTGAGE, LLC	1	\$364,424.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$915,224.34	0.37%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$627,730.05	0.25%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$1,098,063.58	0.44%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
ETHOS LENDING LLC	3	\$915,644.98	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,270.00	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$310,400.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$293,338.21	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$630,730.34	0.25%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,206,386.68	0.48%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,283,117.50	0.51%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,562,179.24	3.83%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	NA	0												
FAY SERVICING, LLC	1	\$235,689.22	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$1,113,312.15	0.45%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,016,135.36	0.41%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	28	\$9,732,671.99	3.89%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,490,680.85	0.6%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$351,975.24	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,050.00	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$741,531.79	0.3%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE COMPANY	1	\$201,721.70	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST DIECT LENDING, LLC	1	\$369,501.60	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,500.67	0.09%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$423,528.73	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,799.41	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$267,630.77	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$519,283.58	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$237,272.65	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$319,578.61	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$519,312.53	0.21%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$249,413.59	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,356,924.20	0.94%	0	\$0.00	NA	0												
FIRST TRUST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,165,430.46	0.47%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$314,585.19	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$214,703.79	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$247,475.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	8	\$2,461,457.04	0.99%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$271,633.61	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	2	\$493,334.37	0.2%	0	\$0.00	NA	0												













INVESTORS HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,187.60	0.26%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$262,221.64	0.13%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$225,393.31	0.11%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$317,801.58	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$576,571.99	0.29%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,818.85	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,046,452.34	0.52%	0	\$0.00	NA												
LEADER BANK N.A	1	\$360,450.53	0.18%	0	\$0.00	NA												
LEGACY HOME LOANS, LLC	1	\$216,057.14	0.11%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$357,057.00	0.18%	0	\$0.00	NA												
LUTHERAN FEDERAL CREDIT UNION	1	\$324,442.21	0.16%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$644,605.47	0.32%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$392,423.47	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,181.12	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$201,584.14	0.1%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,583,930.62	0.79%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$869,550.08	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	3	\$1,046,722.03	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$802,989.08	0.4%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$325,375.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES, INC	1	\$274,722.31	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$407,902.39	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$253,042.96	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$696,907.75	0.35%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA												
MORTGAGE ASSOCIATION,INC	1	\$407,911.18	0.2%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$1,167,525.02	0.58%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$388,400.51	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$264,573.24	0.13%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$237,664.66	0.12%	0	\$0.00	NA												
NBKC BANK	5	\$1,793,978.72	0.9%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$303,546.70	0.15%	0	\$0.00	NA												
NEXBANK SSB	1	\$296,640.31	0.15%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$278,000.00	0.14%	0	\$0.00	NA												
NOIC, INC	1	\$379,464.58	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	5	\$1,351,762.78	0.68%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.00	NA												
NUVISION FCU	1	\$476,900.00	0.24%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	4	\$1,213,857.04	0.61%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$277,875.00	0.14%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	2	\$496,107.00	0.25%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$386,850.00	0.19%	0	\$0.00	NA												
ORIGIN BANK	1	\$368,967.62	0.18%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$246,651.98	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$612,987.00	0.31%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$250,632.42	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	8	\$2,544,046.47	1.27%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$526,494.81	0.26%	0	\$0.00	NA												
PINNACLE BANK	1	\$309,253.77	0.15%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$203,926.67	0.1%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$279,870.00	0.14%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$287,594.11	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$869,384.45	0.44%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,571.66	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$214,390.65	0.11%	0	\$0.00	NA												





























	TOTAL MORTGAGE SERVICES, LLC	1	\$343,896.54	0.1%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$298,846.91	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,254.74	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$419,525.00	0.12%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$374,259.84	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$793,490.00	0.23%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$308,275.00	0.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,353.23	0.07%	0	\$0.00	NA												
	UNITED BANK	2	\$477,052.62	0.14%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$488,518.31	0.14%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,744.53	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$9,259,096.25	2.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$929,415.80	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,781,963.42	1.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,130,155.50	1.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,800.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,821.03	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$445,071.68	0.13%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$217,660.86	0.06%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,095.92	0.11%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$508,250.00	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$636,320.00	0.18%	0	\$0.00	NA												
	VALOR BANK	1	\$233,485.07	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,737.07	0.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,500.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$387,600.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$385,700.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,900.00	0.07%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$222,942.42	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$645,725.50	0.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$1,384,912.94	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$2,911,636.81	0.83%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$270,343.53	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,124,808.71	0.32%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$1,030,265.22	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$332,500.00	0.1%	0	\$0.00	NA												
	ZIONS BANK	1	\$331,996.77	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,130</b>	<b>\$349,964,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7B97	ACADEMY MORTGAGE CORPORATION	9	\$644,216.39	1.43%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$49,947.19	0.11%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,896.72	0.19%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$96,918.94	0.22%	0	\$0.00	NA												
	ALLIANT BANK	2	\$104,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$147,750.00	0.33%	0	\$0.00	NA												
	ALLY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$71,110.42	0.16%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$79,899.35	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$83,100.03	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$43,938.97	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. - COR	1	\$68,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$58,428.07	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$473,009.20	1.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$53,250.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,175.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,500.00	0.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,100.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	15	\$852,776.23	1.89%	0	\$0.00	NA												





FIRST NEBRASKA BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$55,831.26	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$76,729.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,920.39	0.07%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$126,837.42	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,943.19	0.32%	0	\$0.00	NA	0												
FIRST UTAH BANK A CORPORATION	1	\$81,899.18	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,169.07	0.6%	0	\$0.00	NA	0												
FIRSTBANK	3	\$186,115.40	0.41%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$79,868.15	0.18%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$71,150.00	0.16%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$73,625.00	0.16%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,345.35	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA A LEGACY MUTUAL MORTGAGE	1	\$59,926.23	0.13%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$74,907.78	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$366,466.34	0.81%	0	\$0.00	NA	0												
GECU	1	\$84,768.21	0.19%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	3	\$219,896.72	0.49%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.15%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,650.92	0.17%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A C	1	\$84,895.48	0.19%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$68,415.77	0.15%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$68,166.09	0.15%	0	\$0.00	NA	0												
GOLDWATER BANK,N.A	1	\$79,903.87	0.18%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$58,354.80	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$83,897.19	0.19%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$72,650.60	0.16%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$492,949.00	1.09%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$79,521.29	0.18%	0	\$0.00	NA	0												
GUARDIANS CREDIT UNION	1	\$49,873.95	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$370,435.60	0.82%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$75,908.69	0.17%	0	\$0.00	NA	0												
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,455.25	0.15%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$114,300.00	0.25%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$78,702.16	0.17%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$255,126.71	0.57%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$56,105.93	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,851.32	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$62,241.59	0.14%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$460,609.97	1.02%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	2	\$159,250.00	0.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$857,678.28	1.9%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$41,600.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$144,920.00	0.32%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$320,508.45	0.71%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$208,000.00	0.46%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$268,004.67	0.6%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$143,150.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$145,109.88	0.32%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,107.24	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,503.42	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,600.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$93,485.74	0.21%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$146,172.63	0.32%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$73,311.80	0.16%	0	\$0.00	NA	0												

INTOUCH CREDIT UNION	1	\$77,904.10	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$79,798.30	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$83,894.32	0.19%	0	\$0.00	NA	0												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$57,527.53	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$79,901.63	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$35,956.74	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$63,594.89	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$118,580.47	0.26%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$26,217.72	0.06%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$51,786.25	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$225,397.02	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$56,882.63	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$264,886.93	0.59%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$81,649.48	0.18%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
LEXINGTON MORTGAGE CENTER INC	1	\$66,500.00	0.15%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$74,905.63	0.17%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC	1	\$70,690.23	0.16%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$147,950.00	0.33%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$74,250.00	0.16%	0	\$0.00	NA	0												
MAIN ST. MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$84,550.00	0.19%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE ,LLC	1	\$49,939.92	0.11%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,165.96	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$78,850.00	0.18%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$65,450.00	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$55,798.98	0.12%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$76,709.83	0.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL , INC. DBA MIMUTUAL MORTGAGE	1	\$79,899.35	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.DB A MITUAL MORTGAGE	1	\$73,906.90	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	5	\$402,464.95	0.89%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$39,815.05	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$122,838.52	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,925.24	0.31%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$189,880.00	0.42%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA INC	1	\$78,845.15	0.18%	0	\$0.00	NA	0												
MORTGAGE SERVICES III INC	1	\$81,497.34	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$84,105.14	0.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$84,800.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$72,583.56	0.16%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$131,400.00	0.29%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$157,348.62	0.35%	0	\$0.00	NA	0												
NATIONSS RELIABLE LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC	1	\$66,418.24	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$73,407.53	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$165,999.67	0.37%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$147,799.06	0.33%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$128,167.03	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$206,916.39	0.46%	0	\$0.00	NA	0												
NUVISION FCU	1	\$59,922.80	0.13%	0	\$0.00	NA	0												
OBSIDIAN FINANCIAL SERVICES, INC	1	\$77,906.11	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$27,919.58	0.06%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$247,032.77	0.55%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$45,200.00	0.1%	0	\$0.00	NA	0												

ORRSTOWN BANK	1	\$81,750.00	0.18%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$59,901.50	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,741.21	0.37%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,903.12	0.17%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$83,894.32	0.19%	0	\$0.00	NA												
PEOPLES BANK	3	\$243,618.20	0.54%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$123,594.08	0.27%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$60,523.75	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$332,301.55	0.74%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$274,219.67	0.61%	0	\$0.00	NA												
PINELLAS FEDERAL CREDIT UNION	1	\$41,948.36	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$221,524.27	0.49%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$49,900.00	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$160,656.55	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,970.55	0.65%	0	\$0.00	NA												
R P FUNDING INC	9	\$645,095.32	1.43%	0	\$0.00	NA												
RANLIFE, INC	1	\$72,000.00	0.16%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$59,879.51	0.13%	0	\$0.00	NA												
RENASANT BANK	4	\$249,656.66	0.55%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$59,598.31	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$119,838.95	0.27%	0	\$0.00	NA												
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA	1	\$64,918.22	0.14%	0	\$0.00	NA												
RMR FINANCIAL	2	\$165,597.21	0.37%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.17%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	12	\$702,130.33	1.56%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$378,048.52	0.84%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.1%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$54,241.01	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,034,504.90	2.3%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,569.02	0.51%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,920.07	0.14%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	3	\$220,755.04	0.49%	0	\$0.00	NA												
SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$67,916.39	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$198,427.70	0.44%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$125,500.00	0.28%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$68,000.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK	1	\$64,000.00	0.14%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$69,840.00	0.16%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$74,905.64	0.17%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$84,000.00	0.19%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$468,409.93	1.04%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$72,949.19	0.16%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$37,425.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	11	\$726,975.87	1.61%	0	\$0.00	NA												
STIFEL BANK AND TRUST	6	\$421,699.90	0.94%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$81,228.48	0.18%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$162,700.51	0.36%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,939.92	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$68,495.00	0.15%	0	\$0.00	NA												
SUMMER BANK & TRUST	1	\$56,929.91	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$137,580.62	0.31%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$78,360.85	0.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$57,750.00	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$65,542.44	0.15%	0	\$0.00	NA												
TD BANK, N.A	1	\$45,000.00	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,000.00	0.33%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,200.00	0.15%	0	\$0.00	NA												



















HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$80,925.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$110,758.18	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,450.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$23,750.00	0.08%	0	\$0.00	NA	0												
IXONIA BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$58,752.21	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	14	\$879,649.23	3.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$543,827.50	1.87%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$83,643.61	0.29%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	2	\$94,483.77	0.33%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$64,507.00	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$71,692.19	0.25%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$123,101.57	0.42%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$82,147.30	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$129,474.85	0.45%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$54,500.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$39,370.27	0.14%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$63,561.00	0.22%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$76,129.31	0.26%	0	\$0.00	NA	0												
MID KANSAS CREDIT UNION	1	\$55,907.52	0.19%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$67,715.12	0.23%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$49,283.00	0.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$39,829.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$79,664.84	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION, GRANTEE	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$182,100.00	0.63%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,115.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$71,616.80	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,682.44	0.29%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$92,963.00	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$121,976.30	0.42%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,100.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$206,700.00	0.71%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$47,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$66,909.24	0.23%	0	\$0.00	NA	0												
OHNWARD BANK AND TRUST	1	\$77,500.00	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	8	\$362,274.33	1.25%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$192,973.12	0.66%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.59%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$69,534.31	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00	NA	0												
PIONEER BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$18,920.40	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	2	\$114,200.00	0.39%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$74,000.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,689.97	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,000.00	0.41%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$72,253.84	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$42,834.33	0.15%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$68,512.35	0.24%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$175,708.07	0.6%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$56,011.94	0.19%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$80,500.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,603.75	0.5%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,000.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$142,183.34	0.49%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$79,657.99	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$392,212.00	1.35%	0	\$0.00	NA	0												
S&T BANK	2	\$135,040.64	0.46%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$123,788.40	0.43%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$51,250.00	0.18%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$43,815.66	0.15%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	7	\$455,572.05	1.57%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	2	\$128,600.00	0.44%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,892.95	0.55%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,000.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,710.92	0.24%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$61,600.00	0.21%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$299,319.18	1.03%	0	\$0.00	NA	0												
STAR BANK, A STATE BANK	1	\$80,657.20	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$80,787.64	0.28%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$116,713.59	0.4%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$46,510.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$73,000.00	0.25%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$57,100.00	0.2%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$124,700.00	0.43%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$75,800.00	0.26%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$98,094.96	0.34%	0	\$0.00	NA	0												
SUTTON BANK	1	\$57,600.00	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$219,255.21	0.75%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$548,540.44	1.89%	0	\$0.00	NA	0												
TEXAS BANK	1	\$45,307.44	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,654.53	0.27%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$82,645.17	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$154,333.94	0.53%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0												
THE UNION BANK	1	\$84,142.38	0.29%	0	\$0.00	NA	0												

















BANK OF ENGLAND	1	\$195,806.39	1.05%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC - COR	1	\$173,779.40	0.94%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$183,493.99	0.99%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$188,024.94	1.01%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$175,588.08	0.95%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,004.44	1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$569,369.20	3.07%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,733.06	0.96%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$191,631.02	1.03%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$194,305.26	1.05%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$177,046.90	0.95%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$189,115.16	1.02%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$175,292.10	0.94%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$194,684.63	1.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,072.14	2.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,188.48	1.87%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$185,706.82	1%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$186,551.48	1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$731,711.37	3.94%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$195,614.81	1.05%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$182,021.32	0.98%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,261.05	0.97%	0	\$0.00	NA	0												
FIRST BANK	1	\$178,533.53	0.96%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$179,276.01	0.97%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,511.50	0.97%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,773.05	0.99%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$195,203.54	1.05%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,561.84	1.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,815.21	0.94%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,524.64	1.06%	0	\$0.00	NA	0												
FIRSTBANK	1	\$186,453.93	1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$192,364.32	1.04%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,493.12	1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$197,015.22	1.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$186,469.57	1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$763,495.24	4.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$188,437.48	1.01%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,510.57	1.03%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,519.73	0.96%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$175,559.10	0.95%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$184,240.54	0.99%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$177,567.31	0.96%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$367,948.98	1.98%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$185,535.19	1%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$188,247.57	1.01%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC MICHIGAN CORPORATION	1	\$181,837.93	0.98%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$186,240.11	1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$185,251.88	1%	0	\$0.00	NA	0												
MORTGAGE NOW, INC	1	\$198,183.06	1.07%	0	\$0.00	NA	0												
NBKC BANK	1	\$197,859.37	1.07%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$186,846.06	1.01%	0	\$0.00	NA	0												
NORTHEAST HOME LOAN, LLC	1	\$196,275.66	1.06%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$178,534.68	0.96%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,452.83	1.03%	0	\$0.00	NA	0												
PEOPLES BANK - BURLINGTON	1	\$174,552.63	0.94%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$379,096.58	2.04%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$190,995.41	1.03%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$184,095.40	0.99%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$197,462.66	1.06%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$176,550.97	0.95%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$195,288.56	1.05%	0	\$0.00	NA	0												



COASTAL FEDERAL CREDIT UNION	1	\$51,792.99	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.42%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$39,800.76	0.21%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$66,000.00	0.34%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$49,800.94	0.26%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$74,701.41	0.39%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$65,980.79	0.34%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$79,050.26	0.41%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$35,853.71	0.19%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$46,307.15	0.24%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$216,888.53	1.13%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	1	\$57,000.00	0.3%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$71,921.72	0.37%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$29,881.55	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$80,600.00	0.42%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$96,599.13	0.5%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	2	\$142,430.69	0.74%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$82,655.79	0.43%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,614.44	0.42%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$69,035.15	0.36%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$182,727.95	0.95%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$41,500.00	0.22%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$131,220.13	0.68%	0	\$0.00	NA												
FIDELITY BANK	1	\$50,000.00	0.26%	0	\$0.00	NA												
FIRST BANK	1	\$70,000.00	0.36%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$103,000.00	0.54%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$55,762.83	0.29%	0	\$0.00	NA												
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$69,441.67	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$55,767.76	0.29%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$36,675.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,950.32	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK IN DERIDDER	1	\$82,481.06	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOHNSON	1	\$30,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$603,470.68	3.14%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$37,848.71	0.2%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$29,473.46	0.15%	0	\$0.00	NA												
FIRST SECURITY MORTGAGE INC	1	\$32,868.63	0.17%	0	\$0.00	NA												
FIRST STATE BANK	1	\$61,200.00	0.32%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,891.28	0.39%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$67,000.00	0.35%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$65,000.00	0.34%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$66,000.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$89,534.39	0.47%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$37,500.00	0.2%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$63,737.27	0.33%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$65,500.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$75,393.81	0.39%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$78,433.25	0.41%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$144,824.47	0.75%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$59,753.69	0.31%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC. (14455)	1	\$64,932.34	0.34%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$63,500.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$49,792.64	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$313,475.61	1.63%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$54,300.00	0.28%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$245,878.29	1.28%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$133,665.59	0.7%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$71,000.00	0.37%	0	\$0.00	NA												



























	UNITED WHOLESALE MORTGAGE	4	\$403,552.08	10.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$98,439.22	2.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$98,815.52	2.48%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,107.71	6.97%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$175,816.47	4.42%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,071.11	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,977,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q7C62	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	7.43%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$115,358.99	7.14%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$113,905.00	7.05%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	6.91%	0	\$0.00	NA												
	EVERBANK	1	\$114,738.39	7.1%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,000.00	7.55%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$118,750.00	7.35%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,502.01	7.15%	0	\$0.00	NA												
	FIRSTBANK	1	\$112,246.58	6.95%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$118,858.61	7.36%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$119,815.23	7.42%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,290.56	20.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,615,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q7C70	1ST STATE BANK	1	\$128,000.00	3.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	3.49%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,720.00	3.9%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,100.00	3.4%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$136,000.00	3.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,460.49	3.89%	0	\$0.00	NA												
	EVERBANK	1	\$146,390.32	3.94%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$124,301.28	3.35%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$148,803.18	4.01%	0	\$0.00	NA												
	KEY BANK NATIONAL ASSOCIATION	1	\$148,435.87	4%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$126,100.00	3.4%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$128,630.95	3.46%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$150,000.00	4.04%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$133,348.63	3.59%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$133,499.70	3.6%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$146,300.00	3.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$548,100.00	14.76%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,035.00	11.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$140,650.00	3.79%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$415,988.26	11.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,713,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q7C88	AMERICAN INTERNET MORTGAGE, INC	2	\$309,230.00	5.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,375.00	3.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$326,720.30	5.96%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$153,716.29	2.81%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$159,757.04	2.92%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.1%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,540.00	3.02%	0	\$0.00	NA												
	FIRSTBANK	1	\$170,043.40	3.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$163,850.00	2.99%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$163,126.47	2.98%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,680.00	2.91%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$159,753.65	2.92%	0	\$0.00	NA												
	PORT CONNEAUT FCU	1	\$155,254.84	2.83%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,590.61	2.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,167.64	2.87%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$151,495.12	2.77%	0	\$0.00	NA												
	ROYAL BANK	1	\$171,000.00	3.12%	0	\$0.00	NA												



	SEASONS FEDERAL CREDIT UNION	1	\$190,120.00	9.31%	0	\$0.00	NA	0												
	TITLE MORTGAGE SOLUTIONS	1	\$182,742.15	8.94%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$2,042,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7CD7	ACADEMY MORTGAGE CORPORATION	1	\$133,500.00	5.61%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,828.98	7.89%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$216,200.38	9.09%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,429.23	19.64%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$169,290.00	7.11%	0	\$0.00	NA	0												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$506,644.55	21.29%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,500.00	12.5%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$181,145.67	7.61%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	9.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$2,379,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7CE5	BANK OF SPRINGFIELD	3	\$426,389.96	32.63%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	2	\$228,000.00	17.45%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,400.00	12.12%	0	\$0.00	NA	0												
	MARINE BANK	3	\$379,501.95	29.04%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,450.00	8.76%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$1,306,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7CF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	16.62%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE CORPORATION	1	\$216,000.00	20.89%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$169,550.00	16.39%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	12.61%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$127,750.00	12.35%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,775.00	9.07%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$124,819.90	12.07%	0	\$0.00	NA	0												
<b>Total</b>		<b>7</b>	<b>\$1,034,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7CG0	1ST SECURITY BANK OF WASHINGTON	1	\$550,974.90	1.1%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,261,150.00	2.52%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,602,649.39	3.2%	0	\$0.00	NA	0												
	BANNER BANK	1	\$447,300.00	0.89%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,900.00	0.96%	0	\$0.00	NA	0												
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,088,495.88	2.17%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$959,287.48	1.91%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$474,223.00	0.95%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,161,166.61	2.32%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$587,832.72	1.17%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	1	\$483,832.00	0.97%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$519,700.00	1.04%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$577,614.80	1.15%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	1.01%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$498,619.82	0.99%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$513,107.90	1.02%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,553,950.00	5.09%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	3	\$1,538,271.09	3.07%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,525,027.29	3.04%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	2	\$1,133,918.76	2.26%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	6	\$3,125,965.33	6.24%	0	\$0.00	NA	0												
	HARTFORD FUNDING, LTD	1	\$596,459.32	1.19%	1	\$586,030.98	NA	1	\$586,030.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,780,451.13	5.55%	0	\$0.00	NA	0												
	HOMESTREET BANK	5	\$2,704,043.19	5.39%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	2	\$1,035,500.00	2.07%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$630,349.76	1.26%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$486,782.64	0.97%	0	\$0.00	NA	0												
	MORTGAGENETWORK	1	\$468,059.44	0.93%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	2	\$922,646.13	1.84%	0	\$0.00	NA	0												
	MUFG UNION BANK, N.A	1	\$480,000.00	0.96%	0	\$0.00	NA	0												

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$535,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$634,394.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$5,213,341.27	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$591,147.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$5,238,902.37	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,622,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$2,144,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$530,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$498,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$50,129,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$586,030.98</b>		<b>1</b>	<b>\$586,030.98</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>
3140Q7CH8	360 MORTGAGE GROUP, LLC	1	\$194,750.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,102.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,600.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$171,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,220.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$278,925.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$193,738.68	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,533,335.68</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>
3140Q7CJ4	ALLIED MORTGAGE GROUP, INC	1	\$185,250.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,250.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,732.30	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$178,985.64	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$196,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$377,104.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$168,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,227.23	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,248,905.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$199,614.42	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,900.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$507,250.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$401,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$307,771.05	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$186,825.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,420,064.64</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>
3140Q7CK1	AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$151,300.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,805.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,260.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,150.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,032,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7CL9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$999,633.66	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$212,498.12	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$232,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$272,800.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$275,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$263,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$346,000.00	11.61%	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>\$2,979,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7CM7	DEAN COOPERATIVE BANK	1	\$170,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$360,900.00	30.83%	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	\$230,860.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$190,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$219,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,170,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7CN5	GREENFIELD COOPERATIVE BANK	1	\$178,500.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$142,590.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$200,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$189,852.12	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$129,900.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,035,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7CP0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,953.82	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$161,616.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$476,465.32	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,758.12	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$101,969.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$123,232.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$209,339.38	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,705.53	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,584,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7CQ8	1ST MIDAMERICA CREDIT UNION	1	\$126,014.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$377,775.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$135,704.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	2	\$392,837.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$366,655.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$188,578.84	1.08%	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	4	\$394,407.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,929.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$115,578.59	0.66%	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	3	\$285,293.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$109,780.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$329,930.28	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$126,262.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$83,474.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$62,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,319.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$229,873.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$139,957.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,875,137.71	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,322.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$375,586.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$189,512.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	14	\$1,298,212.52	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK - IN	2	\$271,822.34	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$94,313.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$46,399.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$197,487.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$126,080.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$306,364.19	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	3	\$415,490.79	2.38%	0	\$0.00	NA												
	KENTLAND BANK	1	\$62,865.47	0.36%	0	\$0.00	NA												
	MARINE BANK	5	\$529,886.07	3.04%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	2	\$234,342.00	1.34%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,878.79	1.95%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$145,164.20	0.83%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$181,818.00	1.04%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$102,760.31	0.59%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$176,767.00	1.01%	0	\$0.00	NA												
	PARK BANK	1	\$112,119.65	0.64%	0	\$0.00	NA												
	PHILO EXCHANGE BANK	1	\$134,455.28	0.77%	0	\$0.00	NA												
	PORTLAND FEDERAL CREDIT UNION	2	\$179,830.23	1.03%	0	\$0.00	NA												
	ROYAL BANK	1	\$140,404.00	0.8%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$1,146,151.69	6.57%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	13	\$1,561,788.28	8.95%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	1	\$93,478.26	0.54%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	7	\$627,442.83	3.6%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$117,029.51	0.67%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,499.29	0.34%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	11	\$868,266.07	4.98%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	6	\$730,168.81	4.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	3	\$234,107.52	1.34%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$110,804.30	0.63%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$183,584.72	1.05%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$56,408.85	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$429,099.92	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$17,452,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q7CR6	ALPENA COMMUNITY CREDIT UNION	1	\$94,939.00	1.39%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$167,481.99	2.45%	0	\$0.00	NA												
	CENTRAL BANK	13	\$1,033,874.74	15.1%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,770.76	0.65%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	1	\$43,375.49	0.63%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$132,641.04	1.94%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$69,356.80	1.01%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$57,057.86	0.83%	0	\$0.00	NA												
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$324,956.71	4.75%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$75,438.86	1.1%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,808.00	1.18%	0	\$0.00	NA												
	FIRST GENERAL CREDIT UNION	1	\$89,898.00	1.31%	0	\$0.00	NA												
	FOREST AREA FEDERAL CREDIT UNION	2	\$217,070.00	3.17%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$186,437.96	2.72%	0	\$0.00	NA												
	FREEDOM BANK - BRIDGEPORT	1	\$74,646.32	1.09%	0	\$0.00	NA												
	FREEDOM BANK - IN	1	\$52,286.02	0.76%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$141,682.12	2.07%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$90,663.63	1.32%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$57,498.38	0.84%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$135,709.34	1.98%	0	\$0.00	NA												
	PEOPLES BANK	12	\$1,045,694.41	15.28%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$137,187.96	2%	0	\$0.00	NA												
	POST COMMUNITY CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00	NA												
	PREMIER COMMUNITY BANK	1	\$70,707.00	1.03%	0	\$0.00	NA												
	ROYAL BANK	1	\$67,493.34	0.99%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$109,906.31	1.61%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$161,208.51	2.36%	0	\$0.00	NA												
	SECURITY CREDIT UNION	3	\$355,198.54	5.19%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$45,989.36	0.67%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$90,789.29	1.33%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$69,809.31	1.02%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	3	\$268,281.86	3.92%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$70,707.00	1.03%	0	\$0.00	NA												

















GUILD MORTGAGE COMPANY	27	\$2,692,221.73	2.84%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$107,920.00	0.11%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,751.97	0.12%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,840.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$100,215.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$101,990.52	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	8	\$822,428.95	0.87%	0	\$0.00	NA	0												
HOME SAVINGS BANK	3	\$307,700.00	0.32%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	3	\$270,800.00	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,138,325.58	1.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
HOMELAND COMMUNITY BANK	1	\$109,067.04	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$190,250.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$186,800.00	0.2%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.12%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,425.00	0.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$289,104.31	0.3%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$186,960.00	0.2%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$510,941.19	0.54%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$187,750.00	0.2%	0	\$0.00	NA	0												
HOMEWISE	2	\$197,900.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$102,945.57	0.11%	0	\$0.00	NA	0												
HORIZON BANK	2	\$182,225.00	0.19%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$98,866.65	0.1%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,466.52	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$97,250.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,925.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$609,443.75	0.64%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$109,449.00	0.12%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$103,060.99	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$206,799.30	0.22%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	2	\$208,600.18	0.22%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
JRDB, INC - COR	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$300,000.00	0.32%	0	\$0.00	NA	0												
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$101,850.00	0.11%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$319,600.00	0.34%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$97,850.00	0.1%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$204,371.28	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$421,100.00	0.44%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	6	\$586,900.00	0.62%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$104,400.00	0.11%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$106,103.61	0.11%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
LOAN SIMPLE ,INC., A CORPORATION	1	\$103,600.00	0.11%	0	\$0.00	NA	0												



















NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$571,350.00	0.46%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$240,582.78	0.19%	0	\$0.00	NA												
NTFN, INC	1	\$124,000.00	0.1%	0	\$0.00	NA												
NTFN, INC., A CORPORATION	2	\$221,700.00	0.18%	0	\$0.00	NA												
NTFN, INC., A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,100.00	0.19%	0	\$0.00	NA												
OBSIDIAN FINANCIAL SERVICES, INC	1	\$110,857.12	0.09%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,649.66	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$239,875.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$117,680.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$116,717.52	0.09%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,130.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,059,800.00	0.85%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,500.00	0.1%	0	\$0.00	NA												
PARKSIDE LENDING LLC	7	\$820,830.44	0.66%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,829.16	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$119,951.88	0.1%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$361,458.64	0.29%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$124,473.27	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,834.13	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$115,110.00	0.09%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$121,600.00	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$236,369.75	0.19%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$221,689.60	0.18%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$244,771.05	0.2%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,020.00	0.09%	0	\$0.00	NA												
PINNACLE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$121,232.74	0.1%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$111,300.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,200.00	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	5	\$587,940.00	0.47%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$122,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,840.66	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$125,000.00	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,042.96	0.28%	0	\$0.00	NA												
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$235,400.00	0.19%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$585,608.00	0.47%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$243,236.49	0.19%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$114,000.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
R P FUNDING INC	3	\$340,900.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$483,909.49	0.39%	0	\$0.00	NA												
RENASANT BANK	3	\$362,831.62	0.29%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$110,320.00	0.09%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	3	\$358,210.32	0.29%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,169,496.16	0.94%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$119,500.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$352,781.62	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$230,395.00	0.18%	0	\$0.00	NA												



	UNION BANK AND TRUST COMPANY	3	\$356,282.00	0.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,998,419.00	1.6%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$588,835.01	0.47%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORP	1	\$112,000.00	0.09%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$124,200.00	0.1%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$123,215.35	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,343.60	0.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$118,800.00	0.1%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$116,400.00	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$595,777.50	0.48%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$121,600.00	0.1%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$231,300.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$730,121.58	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$443,973.82	0.36%	0	\$0.00	NA												
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,826.63	0.1%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,677.92	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,689.01	0.09%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	2	\$231,280.00	0.18%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$119,838.36	0.1%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	-0.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,062</b>	<b>\$125,037,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7D46	1ST CONSTITUTION BANK	1	\$119,838.36	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$946,011.00	1.65%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$120,300.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
	ALLIANCE CATHOLIC CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$124,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$123,250.00	0.22%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$125,000.00	0.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$112,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,125.00	0.62%	0	\$0.00	NA												
	AMERIS BANK	3	\$340,668.00	0.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,432.47	0.42%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,400.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	6	\$700,440.00	1.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$584,349.72	1.02%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,625.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,200.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,400.00	0.42%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,836.05	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$123,000.00	0.21%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$118,800.00	0.21%	0	\$0.00	NA												











CARRINGTON MORTGAGE SERVICES, LLC	2	\$268,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FCU	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$130,150.00	0.17%	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	4	\$565,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHOICE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$145,640.00	0.19%	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	\$140,000.00	0.19%	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	3	\$431,045.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,561.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,029.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$125,804.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,457.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,310.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$253,540.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$146,061.74	0.19%	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	6	\$797,301.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$410,789.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$421,080.00	0.56%	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	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$128,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	6	\$817,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$272,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$825,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$407,750.00	0.54%	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	3	\$419,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$408,120.00	0.54%	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	\$144,400.00	0.19%	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	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,192,095.00	2.92%	1	\$128,180.17	NA	0	\$0.00	NA	1	\$128,180.17	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$966,471.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$130,055.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$530,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,118,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$269,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	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
FIRST COMMUNITY MORTGAGE, INC	2	\$252,940.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$129,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$129,824.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$133,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$141,000.00	0.19%	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	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	WESBANCO BANK, INC	2	\$278,293.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$145,798.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>548</b>	<b>\$74,999,638.68</b>	<b>100%</b>	<b>1</b>	<b>\$128,180.17</b>			<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$128,180.17</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7D61	ACADEMY MORTGAGE CORPORATION	17	\$2,268,536.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS,, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$551,320.00	0.55%	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	4	\$560,718.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH,A MINNESOTA STATE BANK	1	\$141,231.15	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	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.14%	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	\$144,343.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.28%	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	1	\$137,197.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,065.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$143,439.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$128,155.00	0.13%	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	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$276,751.26	0.28%	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	\$135,000.00	0.14%	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 COPORATION	1	\$145,500.00	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	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	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	2	\$285,850.00	0.29%	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	2	\$268,705.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	9	\$1,228,735.00	1.23%	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	\$527,622.69	0.53%	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	5	\$692,150.00	0.69%	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	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$128,077.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,835.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,578.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$273,059.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$261,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$534,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,600.00	0.14%	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 ALBUQUERQUE	2	\$288,500.00	0.29%	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	\$129,000.00	0.13%	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	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$671,700.00	0.67%	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	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









ROYAL UNITED MORTGAGE LLC	2	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$530,373.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$135,703.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$133,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDHILLS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$129,460.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$427,380.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOFI MORTGAGE, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$139,611.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$253,070.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,932.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$270,610.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	17	\$2,363,256.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$127,694.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$1,817,871.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNER, INC.,A MICHIGAN CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$675,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$555,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	3	\$406,853.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,968.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS BANK	1	\$136,819.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	1	\$132,000.00	NA	1	\$132,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$141,448.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,911,573.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$415,148.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CREDIT UN	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	3	\$404,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$427,302.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$272,173.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$134,194.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$143,084.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$126,832.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$286,804.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	-0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$99,999,801.82</b>	<b>100%</b>	<b>1</b>	<b>\$132,000.00</b>		<b>1</b>	<b>\$132,000.00</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>
3140Q7D79	1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,999.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,996.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD STREET FINANCIAL CORPORATION	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,260,929.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$287,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLFC, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MRITGAGE PLANNERS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$270,716.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP,INC.,A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,611.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,190.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$404,102.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$844,730.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$417,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$141,792.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$147,058.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,259.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMOCO FEDERAL CREDIT UNION	1	\$137,255.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$271,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







GREAT LAKES CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
GREATER IOWA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$276,003.00	0.17%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$145,200.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$431,464.64	0.26%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$270,660.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	38	\$5,227,230.76	3.2%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,250.00	0.09%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$281,007.34	0.17%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$144,335.31	0.09%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$134,250.00	0.08%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITEDLIABLITY PART	1	\$128,250.00	0.08%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	2	\$280,000.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	10	\$1,389,965.00	0.85%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA												
HOME STATE BANK, N.A	2	\$291,200.00	0.18%	0	\$0.00	NA												
HOME BANK	1	\$125,875.00	0.08%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES	1	\$145,080.00	0.09%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	24	\$3,335,286.00	2.04%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$128,000.00	0.08%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,300.00	0.09%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.08%	0	\$0.00	NA												
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	19	\$2,670,876.39	1.64%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$147,925.00	0.09%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$268,266.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$554,230.00	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,865.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$415,070.00	0.25%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$282,150.00	0.17%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$140,000.00	0.09%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.09%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,725.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$289,550.00	0.18%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$269,300.00	0.17%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.08%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$134,822.22	0.08%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$126,385.33	0.08%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$125,200.00	0.08%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.43%	0	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$132,000.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$432,140.00	0.26%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA												
LANDMARK MORTGAGE LLC	1	\$126,065.00	0.08%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$423,010.00	0.26%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A	2	\$287,095.41	0.18%	0	\$0.00	NA												







SYNERGY ONE LENDING, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAM LENDING CENTER INC	1	\$140,219.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	5	\$696,750.00	0.43%	1	\$142,806.77	NA	1	\$142,806.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPA	1	\$145,445.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,341.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$144,711.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HEALTH & EDUCATION FCU	1	\$129,786.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$142,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$265,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$282,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	23	\$3,201,180.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	2	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	4	\$529,362.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNGING CORP A MISSOURI CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$132,824.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
URBAN FIRST FUNDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USLENDING & FINANCE, LTD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY FIRST CREDIT UNION	1	\$129,647.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$553,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VENTURE LENDING GROUP LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK & VAOLK, INC	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE LLC	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$421,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$141,409.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESLEND FINANCIAL CORP. (FN)	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,069,407.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAM LYON MORTGAGE, LLC	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,809.87	-0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,174</b>	<b>\$163,119,494.58</b>	<b>100%</b>	<b>2</b>	<b>\$278,478.05</b>	<b>1</b>	<b>\$142,806.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$135,671.28</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D87	1ST FINANCIAL, INC	1	\$168,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$5,534,659.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$346,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$511,376.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC. (NMLS #14210)	1	\$168,218.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$325,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,662.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$325,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTURA CU	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$169,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$314,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$174,159.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$158,186.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,015.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$331,838.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$301,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	17	\$2,734,902.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$493,886.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$170,679.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$500,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$493,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$497,426.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$174,527.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$315,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$151,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$164,078.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,110.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	18	\$2,895,811.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$154,800.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,791,385.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$480,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC	5	\$805,120.00	0.29%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$163,131.29	0.06%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,650.00	0.06%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,000.00	0.11%	0	\$0.00	NA	0												
BADGER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$171,753.04	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$159,684.61	0.06%	0	\$0.00	NA	0												
BANK MORTGAGE SERVICES, BMS CORP	1	\$150,500.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$164,400.00	0.06%	0	\$0.00	NA	0												
BANK OF ENGLAND	8	\$1,287,053.00	0.47%	0	\$0.00	NA	0												
BANK OF ENGLAND DBA ENG LENDING	1	\$172,432.64	0.06%	0	\$0.00	NA	0												
BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
BANK OF MCKENNEY	1	\$163,500.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$163,400.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,450.00	0.24%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,600.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$480,836.67	0.17%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
BAY EQUITY LLC	11	\$1,752,317.00	0.64%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$167,400.00	0.06%	0	\$0.00	NA	0												
BELCO COMMUNITY CREDIT UNION	1	\$170,730.07	0.06%	0	\$0.00	NA	0												
BELL BANK	6	\$956,450.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$648,759.29	0.24%	0	\$0.00	NA	0												
BLMC, INC	1	\$160,950.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$995,568.83	0.36%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$151,805.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$317,181.58	0.12%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,200.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$150,350.00	0.05%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	2	\$321,364.28	0.12%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$158,300.00	0.06%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$463,935.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	8	\$1,303,100.00	0.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,518.31	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,474,936.30	0.54%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	2	\$340,720.43	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$154,230.00	0.06%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$174,115.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,100.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$817,409.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$321,200.00	0.12%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$965,209.37	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$479,240.00	0.17%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$159,749.98	0.06%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$484,195.00	0.18%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$154,230.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF MOBERLY	1	\$157,025.84	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,108.45	0.06%	0	\$0.00	NA	0												
CENTRIS FCU	1	\$174,600.00	0.06%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$963,848.00	0.35%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$161,377.35	0.06%	0	\$0.00	NA	0												















SOUTH STATE BANK	3	\$470,801.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$167,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,717.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIRST BANK, BANKING CORPORATION	1	\$167,778.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$164,777.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$155,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVERIGN LENDING GROUP INCORPORATED	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$163,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$156,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	14	\$2,223,178.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$316,944.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	43	\$6,967,212.20	2.53%	1	\$165,136.38	NA	1	\$165,136.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNER, INC., A MICHIGAN CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	9	\$1,472,035.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE BANK	1	\$163,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	21	\$3,383,847.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	2	\$346,630.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,161.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$159,784.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$166,020.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$151,380.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,790.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE (NY) INC	1	\$169,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$157,906.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THOMAS LENDING LLC	1	\$154,230.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$171,766.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$318,478.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,068.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$517,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$326,284.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$491,276.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,713,897.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,756.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$479,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL GROUP, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,133.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$518,789.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$477,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



AMERICAN PACIFIC MTG CORP	2	\$320,460.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$339,521.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,290,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	3	\$479,008.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$161,776.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	6	\$988,080.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$324,542.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$829,589.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,541.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,055.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$478,593.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE, LLC	1	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$313,381.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$642,170.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$169,991.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$168,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$644,890.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$322,757.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKTENNESSEE	1	\$159,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$333,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$832,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$161,776.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	4	\$643,445.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENTON STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$169,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUEOX CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$325,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,764.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NA	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$317,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$810,966.00	0.52%	1	\$164,990.88	NA	1	\$164,990.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$677,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,145,184.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$315,491.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$822,397.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$673,113.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATLIN BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$488,502.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$166,040.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$193,500.00	0.26%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.12%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,250.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$198,100.00	0.26%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	9	\$845,625.00	1.13%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,150.00	0.12%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$686,960.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$99,000.00	0.13%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$97,125.00	0.13%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$194,300.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,391,420.49	1.85%	0	\$0.00	NA												
LENDUSA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK	1	\$91,870.37	0.12%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$198,946.47	0.27%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$86,825.00	0.12%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$198,518.20	0.26%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$308,000.00	0.41%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	5	\$512,412.00	0.68%	0	\$0.00	NA												
MARQUETTE BANK (24859)	1	\$102,000.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.12%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,030.00	0.26%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	1	\$102,500.00	0.14%	0	\$0.00	NA												
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$508,740.00	0.68%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
METRO BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$192,000.00	0.26%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
MIDFIRST BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$87,400.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$96,900.00	0.13%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$108,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$185,500.00	0.25%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,000.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	3	\$295,900.00	0.39%	0	\$0.00	NA												
MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$211,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,450.00	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$384,450.00	0.51%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.41%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$96,360.96	0.13%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.15%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$203,200.00	0.27%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$104,159.32	0.14%	0	\$0.00	NA												
NEIGHBORHOOD CREDIT UNION	1	\$88,650.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												







AMOCO CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA												
ARVEST BANK	7	\$706,820.00	1.08%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	1	\$100,700.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,638,404.64	2.49%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA												
AVAILA BANK	1	\$103,600.00	0.16%	0	\$0.00	NA												
AZURA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$208,600.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$307,599.97	0.47%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,797.35	0.15%	0	\$0.00	NA												
BANK SNB ISAOA	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$106,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	1	\$109,520.00	0.17%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC	1	\$105,000.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$91,350.00	0.14%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$103,900.00	0.16%	0	\$0.00	NA												
BELL BANK	3	\$300,950.00	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
BLOOMBANK	1	\$104,500.00	0.16%	0	\$0.00	NA												
BNC BANK	1	\$109,046.14	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$611,550.00	0.93%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.14%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,845.00	0.28%	0	\$0.00	NA												
BORDER STATE BANK	1	\$107,900.00	0.16%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$109,250.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,400.00	0.14%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$108,846.42	0.17%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	1	\$95,000.00	0.14%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$109,250.00	0.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$199,800.00	0.3%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA												
CENTER POINT BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$103,803.54	0.16%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$108,775.00	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$96,900.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$412,603.00	0.63%	0	\$0.00	NA												
CHEAHA BANK	1	\$88,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$105,600.00	0.16%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$90,320.00	0.14%	0	\$0.00	NA												
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$85,360.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$209,722.00	0.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$102,400.00	0.16%	0	\$0.00	NA												
CIVISTA BANK	1	\$88,000.00	0.13%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$99,750.00	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$186,400.00	0.28%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,000.00	0.44%	0	\$0.00	NA												
COLLINS STATE BANK	2	\$196,000.00	0.3%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.14%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$207,800.00	0.32%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$100,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$104,500.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$103,500.00	0.16%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$202,847.83	0.31%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$93,993.00	0.14%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	5	\$477,090.00	0.73%	0	\$0.00	NA												



















NORTHERN STATE BANK	1	\$117,280.00	0.16%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$224,900.00	0.3%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$124,900.00	0.17%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$230,000.00	0.31%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.15%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$471,875.00	0.63%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$233,460.00	0.31%	0	\$0.00	NA												
OAK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
OLD NATIONAL BANK	13	\$1,514,715.00	2.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$225,722.00	0.3%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00	NA												
ORIGIN BANK	1	\$117,268.03	0.16%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,547.93	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,200.00	0.15%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,353.62	0.32%	0	\$0.00	NA												
PARK BANK	1	\$113,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$361,500.00	0.48%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,785.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$245,039.95	0.33%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$122,500.00	0.16%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$118,750.00	0.16%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$110,693.82	0.15%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,400.00	0.16%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$115,600.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$237,000.00	0.32%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	0.17%	0	\$0.00	NA												
PINNACLE LENDING GROUP INC	1	\$119,830.92	0.16%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$123,600.00	0.16%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	3	\$349,200.00	0.47%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$117,300.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.33%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$119,000.00	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,333.00	0.15%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,700.00	0.16%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$813,850.00	1.08%	0	\$0.00	NA												
PS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$486,802.00	0.65%	0	\$0.00	NA												
R P FUNDING INC	1	\$110,500.00	0.15%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
RED RIVER BANK (32640)	1	\$117,600.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$113,678.19	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC	1	\$117,920.00	0.16%	0	\$0.00	NA												
RENASANT BANK	1	\$121,400.00	0.16%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$122,550.00	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$117,370.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$110,817.41	0.15%	0	\$0.00	NA												
ROGUE CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$119,310.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$943,330.77	1.26%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$806,500.00	1.07%	0	\$0.00	NA												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,980.45	0.16%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$238,815.85	0.32%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,900.00	0.15%	0	\$0.00	NA												





CHARLES RIVER BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$485,150.00	0.82%	0	\$0.00	NA	0												
CHEMICAL BANK BIG RAPIDS	1	\$121,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK STANTON MAIN	1	\$114,400.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$245,000.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,940.00	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,400.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$240,000.00	0.41%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$123,675.00	0.21%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,410.00	0.21%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$350,153.00	0.59%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$237,430.00	0.4%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$361,420.00	0.61%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$123,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$123,600.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$245,220.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$119,700.00	0.2%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$119,925.00	0.2%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$115,125.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$241,935.00	0.41%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$460,220.00	0.78%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,990.00	0.21%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$595,045.00	1.01%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$113,505.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$124,823.87	0.21%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$356,435.00	0.61%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$123,411.61	0.21%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$235,150.00	0.4%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$113,689.59	0.19%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$117,294.50	0.2%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$113,969.31	0.19%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$226,600.00	0.38%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,900,379.26	3.23%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$227,000.00	0.39%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$358,989.90	0.61%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,000.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$120,840.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.2%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$467,800.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.21%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	5	\$588,000.00	1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	2	\$240,000.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$118,948.36	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,800.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$122,400.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$248,000.00	0.42%	0	\$0.00	NA												
FIRST PEOPLES CFU	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	3	\$360,737.00	0.61%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$119,441.47	0.2%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,501.00	0.4%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,118.19	0.4%	0	\$0.00	NA												
FIRSTBANK	1	\$122,400.00	0.21%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$122,705.00	0.21%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$121,400.00	0.21%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$114,460.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$244,625.00	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$239,830.92	0.41%	0	\$0.00	NA												
GECU	1	\$117,600.00	0.2%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	2	\$242,300.00	0.41%	0	\$0.00	NA												
GMFS, LLC	1	\$118,182.26	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$241,750.00	0.41%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,910.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$120,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$112,800.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$953,958.39	1.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$244,655.00	0.42%	0	\$0.00	NA												
GULF COAST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
HARBORONE BANK	1	\$121,424.79	0.21%	0	\$0.00	NA												
HERMANTOWN FEDERAL CREDIT UNION	1	\$119,892.00	0.2%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$123,815.09	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$116,770.00	0.2%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$244,000.00	0.41%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$362,920.00	0.62%	0	\$0.00	NA												
HORIZON BANK	2	\$248,000.00	0.42%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,000.00	0.41%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$477,619.90	0.81%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$220,621.22	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$228,875.00	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$117,829.98	0.2%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$361,575.00	0.61%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$241,250.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,400.00	0.21%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$247,000.00	0.42%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$119,000.00	0.2%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	11	\$1,312,703.00	2.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$119,965.90	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$702,500.00	1.19%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$350,200.00	0.59%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,450.00	0.19%	0	\$0.00	NA												
LIBERTY BANK	1	\$114,834.30	0.2%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$122,889.00	0.21%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$113,832.05	0.19%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA												
LIVE WELL FINANCIAL	1	\$122,250.00	0.21%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$124,160.00	0.21%	0	\$0.00	NA												

MARINE BANK	2	\$235,273.25	0.4%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,823.88	0.21%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$119,229.65	0.2%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,126.24	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$241,500.00	0.41%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,825.66	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$122,644.97	0.21%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,375.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$116,981.01	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$116,200.00	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$236,050.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$118,353.74	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$364,500.00	0.62%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$244,915.00	0.42%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$350,200.00	0.59%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,244.00	0.41%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$114,300.00	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$120,336.44	0.2%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$477,405.00	0.81%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$121,360.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$123,300.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$121,250.00	0.21%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
PRIMEBANK	2	\$237,150.00	0.4%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,393.00	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$234,282.00	0.4%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$119,843.00	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$111,831.31	0.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$111,934.85	0.19%	0	\$0.00	NA	0												



	Unavailable	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>495</b>	<b>\$58,869,779.58</b>	<b>100%</b>	<b>1</b>	<b>\$121,273.29</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$121,273.29</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DF1	1ST SECURITY BANK OF WASHINGTON	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	7	\$972,632.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.14%	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	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$143,513.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALLY BANK	1	\$129,750.00	0.13%	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	\$404,355.00	0.4%	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	4	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$133,219.73	0.13%	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	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$533,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOM MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIS BANK	1	\$145,600.00	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	\$143,754.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA BANK & TRUST	1	\$142,803.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARVEST BANK	6	\$836,375.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$956,692.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$381,326.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AVAILA BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AZURA CREDIT UNION	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$263,585.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	2	\$264,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII RETAIL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF IDAHO (14051)	1	\$138,396.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$128,899.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKIOWA	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAY EQUITY LLC	5	\$715,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAYCOAST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BELL BANK	7	\$949,610.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	4	\$543,996.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLOOMBANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,500.00	0.27%	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	2	\$267,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOONE BANK & TRUST, CO	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BORDER STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BREMER BANK NA	2	\$278,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BREMER BANK, NA	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROKAW CREDIT UNION	1	\$128,400.00	0.13%	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	\$408,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL CREDIT UNION	1	\$127,600.00	0.13%	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	2	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARROLLTON BANK	1	\$144,000.00	0.14%	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	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$145,490.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CBI BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$285,650.00	0.29%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,062,207.42	3.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$129,200.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	1	\$130,150.00	0.13%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$424,750.00	0.42%	0	\$0.00	NA												
FEDCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$660,665.97	0.66%	0	\$0.00	NA												
FIDELITY BANK OF FLORIDA, N.A	1	\$133,875.00	0.13%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$396,252.96	0.4%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$272,400.00	0.27%	0	\$0.00	NA												
FIRST BANK	5	\$720,500.00	0.72%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$145,520.00	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$407,912.76	0.41%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$273,695.97	0.27%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$132,890.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$540,875.84	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,400.00	0.13%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$699,560.00	0.7%	0	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$142,500.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,080.05	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,250.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$710,000.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,920.00	0.27%	0	\$0.00	NA												
FIRST RELAINCE BANK	1	\$149,150.00	0.15%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$145,500.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF RUSSELLVILLE	1	\$134,689.76	0.13%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$278,800.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,723.71	0.42%	0	\$0.00	NA												
FIRSTAR	1	\$128,069.30	0.13%	0	\$0.00	NA												
FIRSTBANK	7	\$949,370.00	0.95%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,590.00	0.14%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	4	\$545,850.00	0.55%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$260,920.00	0.26%	0	\$0.00	NA												
FRANDSEN BANK AND TRUST	2	\$262,600.00	0.26%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$420,350.00	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$256,594.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$137,805.56	0.14%	0	\$0.00	NA												
GECU	4	\$547,637.94	0.55%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,850.00	0.13%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	2	\$284,928.45	0.28%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$126,350.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA												

GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$1,964,327.34	1.96%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$428,177.69	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$401,700.00	0.4%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,800.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$283,257.84	0.28%	0	\$0.00	NA												
HOME BANK & TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$145,825.00	0.15%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$267,500.00	0.27%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.3%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$138,700.00	0.14%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$135,885.00	0.14%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA												
HORIZON BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$814,715.34	0.81%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$694,510.96	0.69%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,228.37	0.28%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,560.48	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,850.00	0.13%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$263,600.00	0.26%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
IXONIA BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,701.17	0.27%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$267,210.00	0.27%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	10	\$1,344,293.01	1.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$145,987.43	0.15%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	13	\$1,795,095.30	1.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	2	\$259,700.00	0.26%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$145,494.71	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,529,100.59	1.53%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
LEADER BANK N.A	2	\$298,000.00	0.3%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$147,920.00	0.15%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A	1	\$142,299.21	0.14%	0	\$0.00	NA												
LEGACY BANK	1	\$135,920.00	0.14%	0	\$0.00	NA												
LEGEND BANK N.A	1	\$131,920.00	0.13%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$133,012.33	0.13%	0	\$0.00	NA												
LIBERTY BANK	2	\$266,019.66	0.27%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	2	\$275,792.52	0.28%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$134,900.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$125,818.46	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$276,040.00	0.28%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,507.80	0.13%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$129,716.84	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$147,050.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,800.00	0.65%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$130,900.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$140,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$140,720.00	0.14%	0	\$0.00	NA												
MIDFIRST BANK	1	\$147,500.00	0.15%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$418,820.00	0.42%	0	\$0.00	NA												
MIDWEST BANK	1	\$132,900.00	0.13%	0	\$0.00	NA												





















ROYAL BANK	1	\$138,700.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	12	\$1,643,036.28	0.95%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,093,179.86	0.63%	0	\$0.00	NA												
S&T BANK	2	\$283,910.00	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.16%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$134,609.63	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,213.56	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.08%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$145,500.00	0.08%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,736.11	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,609.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,200.00	0.16%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$142,202.00	0.08%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$146,775.00	0.08%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$275,100.00	0.16%	0	\$0.00	NA												
SKYLINE HOME LOANS	1	\$150,000.00	0.09%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$133,012.33	0.08%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$141,100.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$260,900.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$147,000.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK	8	\$1,086,843.29	0.63%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$139,920.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$135,920.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$417,300.00	0.24%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$286,122.86	0.16%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$272,700.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$140,100.00	0.08%	0	\$0.00	NA												
STATE BANK OF DELANO	1	\$140,000.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,800.00	0.08%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$815,919.65	0.47%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$126,350.00	0.07%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	13	\$1,808,428.04	1.04%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$554,320.00	0.32%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$137,700.00	0.08%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	1	\$132,000.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$690,795.47	0.4%	0	\$0.00	NA												
TD BANK, N.A	6	\$816,650.00	0.47%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00	NA												
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$140,250.00	0.08%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$131,600.00	0.08%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	3	\$429,500.00	0.25%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$143,000.00	0.08%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$130,500.00	0.08%	0	\$0.00	NA												
THE EXCHANGE STATE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$142,400.00	0.08%	0	\$0.00	NA												
THE GIFFORD STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												











HOME FEDERAL SAVINGS BANK	2	\$317,290.00	0.16%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	2	\$341,620.00	0.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	8	\$1,319,780.00	0.66%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$329,500.00	0.16%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$819,505.00	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$485,751.74	0.24%	0	\$0.00	NA	0												
HOMELAND COMMUNITY BANK	2	\$312,300.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,425.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$515,416.71	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK A WAHSINGTN STATE CHARTERED BANK	1	\$164,662.40	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$150,098.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$154,800.00	0.08%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$335,700.00	0.17%	0	\$0.00	NA	0												
HORIZON BANK	2	\$330,050.00	0.16%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$638,198.84	0.32%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$161,172.44	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,611,073.00	0.81%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$801,363.42	0.4%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,261.96	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$162,657.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$500,678.00	0.25%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE INC	1	\$164,965.68	0.08%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$170,525.00	0.09%	0	\$0.00	NA	0												
IXONIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$644,635.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$172,730.00	0.09%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.08%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$993,200.00	0.5%	0	\$0.00	NA	0												
KLEINBANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$1,935,401.00	0.97%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$150,550.00	0.08%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$807,150.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$2,570,050.25	1.28%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$161,900.00	0.08%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$151,686.13	0.08%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
LENDUSA, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
LENDUSA, LLC DBA RPM MORTGAGE	3	\$512,000.00	0.26%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$170,200.00	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	4	\$627,000.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$832,393.19	0.42%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,100.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$165,480.00	0.08%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$170,521.84	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$670,200.00	0.33%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$174,503.00	0.09%	0	\$0.00	NA	0												
MEMBERS HERITAGE CREDIT UNION	1	\$170,174.69	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$487,577.80	0.24%	0	\$0.00	NA	0												



ONEAZ CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.08%	0	\$0.00	NA												
ORIGIN BANK	2	\$319,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$340,700.00	0.17%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$157,273.07	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$978,900.00	0.49%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$161,550.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$321,825.70	0.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,787.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$494,173.44	0.25%	0	\$0.00	NA												
PEOPLES BANK	4	\$642,285.00	0.32%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$335,635.00	0.17%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$325,900.00	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.08%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$154,721.00	0.08%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	7	\$1,125,625.82	0.56%	0	\$0.00	NA												
PLATTE VALLEY BANK - WY	1	\$162,960.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$993,098.75	0.5%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$159,900.00	0.08%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK (17051)	1	\$155,370.77	0.08%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$165,261.55	0.08%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$497,500.00	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$154,850.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$161,500.00	0.08%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$155,000.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$338,720.00	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,648,200.00	0.82%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$324,500.00	0.16%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$988,099.74	0.49%	0	\$0.00	NA												
R P FUNDING INC	1	\$152,100.00	0.08%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$172,000.00	0.09%	0	\$0.00	NA												
RCB BANK	1	\$153,600.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$154,840.44	0.08%	0	\$0.00	NA												
RENASANT BANK	5	\$834,026.46	0.42%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES	1	\$174,150.00	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,774.56	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$153,200.00	0.08%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$158,800.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$162,400.00	0.08%	0	\$0.00	NA												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$309,652.00	0.15%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$477,950.00	0.24%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$164,900.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$786,581.44	0.39%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$154,776.68	0.08%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$165,000.00	0.08%	0	\$0.00	NA												
S&T BANK	3	\$497,161.00	0.25%	0	\$0.00	NA												



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$480,282.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAILWEST BANK	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$328,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$785,700.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	2	\$322,791.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	\$172,943.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,657.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,952.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$845,974.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$314,557.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF KENTUCKY FCU	3	\$486,442.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	5	\$793,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$155,770.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	19	\$3,106,064.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANTAGE WEST CREDIT UNION	1	\$167,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,117.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$173,145.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	3	\$481,522.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	10	\$1,582,368.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST ALABAMA BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,627,933.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,932.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,508.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$154,776.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,934.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA ZIONS BANK	2	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$637,769.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>1,232</b>	<b>\$200,059,918.99</b>	<b>100%</b>	<b>1</b>	<b>\$157,514.17</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$157,514.17</b>		<b>0</b>	<b>\$0.00</b>
3140Q7DJ3	1ST COMMUNITY CREDIT UNION	1	\$163,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$174,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$153,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,651,550.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$323,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,730.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,379.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$171,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,754.78	0.41%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	9	\$1,439,930.00	1.23%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
AMERIS BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$170,659.20	0.15%	0	\$0.00	NA	0												
ARIZONA BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
ARVEST BANK	5	\$794,822.00	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$775,849.80	0.66%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$484,291.37	0.41%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,000.00	0.29%	0	\$0.00	NA	0												
AVAILA BANK	2	\$343,583.00	0.29%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,200.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$173,200.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0												
BANK OF ENGLAND	4	\$664,700.00	0.57%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$169,403.06	0.14%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$154,877.00	0.13%	0	\$0.00	NA	0												
BANK OF IDAHO (14051)	1	\$174,747.85	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$313,405.00	0.27%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$812,200.00	0.69%	0	\$0.00	NA	0												
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
BELL BANK	13	\$2,099,400.00	1.79%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK	1	\$170,905.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$156,655.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,049.00	0.28%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	6	\$996,938.00	0.85%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$504,800.00	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,850.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$639,515.87	0.55%	0	\$0.00	NA	0												
BUSEY BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,100.00	0.56%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,300.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$157,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$325,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$839,700.00	0.72%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$308,750.00	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$157,278.09	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$639,210.00	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$157,777.38	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0												







MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$170,344.00	0.15%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,525.00	0.13%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$334,000.00	0.28%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0												
NBKC BANK	4	\$641,634.07	0.55%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$152,054.82	0.13%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$172,500.00	0.15%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$171,700.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$324,900.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,847.30	0.13%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$340,100.00	0.29%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,682.45	0.13%	0	\$0.00	NA	0												
NUVISION FCU	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$503,872.00	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$161,025.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$642,500.00	0.55%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$166,600.00	0.14%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$164,761.38	0.14%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$173,049.00	0.15%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$169,755.06	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$327,300.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$685,200.00	0.58%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$484,155.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,515.75	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$317,530.00	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$837,347.00	0.71%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$314,081.28	0.27%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$509,500.00	0.43%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$316,400.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,175.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$341,500.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$174,250.00	0.15%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,355.63	0.43%	0	\$0.00	NA	0												
PRIMEBANK	2	\$342,500.00	0.29%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$165,734.19	0.14%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,927.47	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$300,700.00	0.26%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,025,487.69	0.87%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$155,200.00	0.13%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$155,159.96	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	3	\$497,229.17	0.42%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,970.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$325,660.00	0.28%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$160,075.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0												

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,450.00	0.14%	0	\$0.00	NA	0												
ROYAL BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$314,950.00	0.27%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$320,430.00	0.27%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$340,738.00	0.29%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$319,132.00	0.27%	0	\$0.00	NA	0												
SELECT BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
SENTRY BANK	1	\$157,410.00	0.13%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$166,400.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$321,350.00	0.27%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.14%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$152,950.00	0.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$326,200.00	0.28%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$159,908.00	0.14%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$166,500.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$1,131,560.00	0.96%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$844,930.00	0.72%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$165,700.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$795,735.05	0.68%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$489,000.00	0.42%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$155,600.00	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,920.00	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$327,695.23	0.28%	0	\$0.00	NA	0												
THE COMMERCE BANK OF OREGON	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
THE UNION BANK	1	\$152,400.00	0.13%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$318,200.00	0.27%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$161,415.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$155,500.00	0.13%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.13%	0	\$0.00	NA	0												
TWIN RIVER NATIONAL BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$644,120.00	0.55%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,140.96	0.27%	0	\$0.00	NA	0												
UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,000.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	1	\$157,055.39	0.13%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,369.64	0.14%	0	\$0.00	NA	0												
UNIVERSAL LENDING SERVICES, INC	1	\$155,200.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$478,850.00	0.41%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$174,239.44	0.15%	0	\$0.00	NA	0												
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$333,300.00	0.28%	0	\$0.00	NA	0												



BAY EQUITY LLC	3	\$547,375.00	0.36%	0	\$0.00	NA												
BELL BANK	6	\$1,108,925.00	0.74%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$175,600.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00	NA												
BOFI FEDERAL BANK	3	\$556,521.00	0.37%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$175,502.37	0.12%	0	\$0.00	NA												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$185,250.00	0.12%	0	\$0.00	NA												
BOKF NA DBA MOBANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,150.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$191,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$176,400.00	0.12%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$179,634.97	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$760,600.00	0.51%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$371,936.05	0.25%	0	\$0.00	NA												
CARROLLTON BANK	1	\$175,500.00	0.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$177,737.77	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$186,400.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$190,950.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$178,835.26	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$374,867.55	0.25%	0	\$0.00	NA												
CENTRUE BANK	1	\$187,335.32	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$1,128,950.00	0.75%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$177,750.00	0.12%	0	\$0.00	NA												
CHARTERBANK	3	\$566,692.00	0.38%	0	\$0.00	NA												
CHEMICAL BANK	3	\$558,192.00	0.37%	0	\$0.00	NA												
CHEMICAL BANK BIG RAPIDS	1	\$180,167.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK MIDLAND MAIN	1	\$175,275.00	0.12%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER,TX	1	\$182,242.85	0.12%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$374,448.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$188,200.00	0.13%	0	\$0.00	NA												
CITY STATE BANK	1	\$180,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$177,945.91	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$361,294.84	0.24%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$383,505.00	0.26%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,421,420.00	1.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$718,775.00	0.48%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,705.95	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$188,234.41	0.13%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$361,650.00	0.24%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,883.49	0.13%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$184,500.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK	1	\$190,800.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$364,348.68	0.24%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$175,655.00	0.12%	0	\$0.00	NA												
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$182,550.00	0.12%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$565,931.91	0.38%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$195,225.00	0.13%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	2	\$365,100.00	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,750.00	0.12%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$186,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$191,200.00	0.13%	0	\$0.00	NA												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$180,405.00	0.12%	0	\$0.00	NA												







PEOPLE SAVINGS BANK	1	\$185,200.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	3	\$572,925.72	0.38%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$175,750.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$389,850.00	0.26%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$388,493.95	0.26%	0	\$0.00	NA												
PINNACLE BANK	1	\$179,200.00	0.12%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$381,209.04	0.25%	0	\$0.00	NA												
PLATINUM FINANCIAL LLC	1	\$199,920.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$379,265.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,750.00	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,250.00	0.12%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$186,589.71	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,600.00	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,516,068.22	1.01%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$177,500.00	0.12%	0	\$0.00	NA												
PULTE MORTGAGE LLC	8	\$1,490,732.52	0.99%	0	\$0.00	NA												
R P FUNDING INC	1	\$175,999.52	0.12%	0	\$0.00	NA												
RED RIVER BANK (32640)	1	\$180,000.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	1	\$175,502.37	0.12%	0	\$0.00	NA												
RENASANT BANK	6	\$1,109,472.48	0.74%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$191,783.27	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$180,420.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$543,453.00	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	3	\$562,201.38	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$193,900.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$199,154.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$371,722.86	0.25%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,924.51	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$183,825.00	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$365,600.00	0.24%	0	\$0.00	NA												
SEVIER COUNTY BANK	1	\$183,490.89	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,855.00	0.5%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$194,625.38	0.13%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$188,100.00	0.13%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$190,000.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$177,734.90	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$362,732.88	0.24%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$195,711.26	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$371,823.50	0.25%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,484.01	0.12%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$196,700.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$180,405.00	0.12%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$181,412.52	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$377,400.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$190,500.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.12%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$184,739.34	0.12%	0	\$0.00	NA												











NEWTOWN SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
NEXBANK SSB	1	\$197,321.42	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$179,900.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$179,505.36	0.12%	0	\$0.00	NA												
NORTH STAR CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$366,528.95	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,162.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$572,433.00	0.38%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$922,875.92	0.61%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00	NA												
ORIGIN BANK	5	\$914,622.11	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,131.76	0.12%	0	\$0.00	NA												
PARK BANK	1	\$197,200.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING LLC	4	\$752,400.00	0.5%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$925,105.33	0.62%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$194,750.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$762,541.00	0.51%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$375,500.00	0.25%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$183,050.00	0.12%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$385,600.00	0.26%	0	\$0.00	NA												
PIONEER BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$199,212.56	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	5	\$944,057.72	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,771.00	0.13%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	2	\$368,738.61	0.25%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	2	\$371,292.00	0.25%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,079.35	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,732.30	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,732.72	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$176,000.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,695,429.00	1.13%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$177,000.00	0.12%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$756,957.00	0.5%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA												
PUTNAM 1ST MERCANTILE BANK	1	\$195,424.26	0.13%	0	\$0.00	NA												
QUARRY CITY SAVINGS & LOAN	1	\$198,000.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$185,400.00	0.12%	0	\$0.00	NA												
RENASANT BANK	4	\$746,953.28	0.5%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$176,540.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$363,422.51	0.24%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
ROYAL BANK	2	\$356,843.56	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$177,600.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$199,950.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,750.00	0.37%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$571,656.67	0.38%	0	\$0.00	NA												



	VELOCIO MORTGAGE L.L.C	1	\$193,720.48	0.13%	0	\$0.00	NA												
	VENTURE BANK	1	\$199,750.00	0.13%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$183,091.66	0.12%	0	\$0.00	NA												
	VIBE CREDIT UNION	2	\$385,900.00	0.26%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$195,411.70	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$182,300.00	0.12%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	2	\$377,100.00	0.25%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$187,210.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$568,637.43	0.38%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$733,743.21	0.49%	0	\$0.00	NA												
	WEST GATE BANK	2	\$370,299.69	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$192,818.75	0.13%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$175,750.00	0.12%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$190,660.27	0.13%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$190,000.00	0.13%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$198,379.13	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,182.42	0.26%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$179,450.00	0.12%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$185,600.00	0.12%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>801</b>	<b>\$150,101,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7DM6	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$198,850.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,418.03	0.21%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,350.00	0.2%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$377,897.55	0.41%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$196,200.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,708,776.24	1.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$185,000.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$175,432.00	0.19%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$180,420.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	1	\$187,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$577,505.00	0.63%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA												
	BANCFIRST	1	\$199,631.95	0.22%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$176,536.86	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$199,750.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$191,000.00	0.21%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	1	\$180,733.35	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$193,410.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$574,160.57	0.63%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$189,000.00	0.21%	0	\$0.00	NA												
	BELL BANK	4	\$749,592.00	0.82%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$197,708.31	0.22%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA												
	BLUE FEDERAL CREDIT UNION	1	\$183,500.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$535,296.69	0.59%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$376,983.90	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$374,900.00	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$363,755.00	0.4%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$182,459.95	0.2%	0	\$0.00	NA												





LAND HOME FINANCIAL SERVICES, INC	2	\$362,424.82	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,163,691.32	1.28%	0	\$0.00	NA												
LEADERONE FINANCIAL CORP	1	\$189,732.30	0.21%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$199,800.00	0.22%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.21%	0	\$0.00	NA												
LIFESTORE BANK	1	\$194,000.00	0.21%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$185,600.00	0.2%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$368,800.00	0.4%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$554,144.94	0.61%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.21%	0	\$0.00	NA												
MCCLAIN BANK	1	\$185,000.00	0.2%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	1	\$191,906.66	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$195,600.00	0.21%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$193,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$178,703.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$188,240.00	0.21%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,350.88	0.19%	0	\$0.00	NA												
MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$184,500.00	0.2%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$198,263.92	0.22%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$559,400.00	0.61%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$178,000.00	0.2%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$192,725.00	0.21%	0	\$0.00	NA												
NBKC BANK	2	\$375,000.00	0.41%	0	\$0.00	NA												
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$192,737.49	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$355,750.00	0.39%	0	\$0.00	NA												
NEXBANK SSB	1	\$176,998.95	0.19%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$383,823.29	0.42%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$198,500.00	0.22%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$569,470.00	0.63%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,910.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$364,030.88	0.4%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$560,004.58	0.61%	0	\$0.00	NA												
ORIGIN BANK	1	\$186,550.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,200.00	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.2%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$194,400.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$380,855.59	0.42%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$196,625.00	0.22%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$748,850.00	0.82%	0	\$0.00	NA												
PHOENIX WHOLESALE LOAN SOLUTIONS, LLC	1	\$196,273.99	0.22%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,732.30	0.21%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$199,120.00	0.22%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,000.00	0.4%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,375.73	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,906.54	0.22%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$191,200.00	0.21%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$194,750.00	0.21%	0	\$0.00	NA												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$552,750.00	0.61%	0	\$0.00	NA												

PROVIDENCE BANK & TRUST	1	\$188,100.00	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$567,739.00	0.62%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.2%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$183,350.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	6	\$1,120,355.46	1.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$193,726.66	0.21%	0	\$0.00	NA	0												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$198,800.00	0.22%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$185,226.72	0.2%	0	\$0.00	NA	0												
ROUNDBANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0												
ROYAL BANK	1	\$189,726.24	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$364,832.43	0.4%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$193,726.66	0.21%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$754,442.35	0.83%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$191,713.75	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,500.00	0.6%	0	\$0.00	NA	0												
SIERRA VIEW FINANCIAL CORP	1	\$187,500.00	0.21%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$189,050.00	0.21%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$190,120.00	0.21%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$184,677.22	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.2%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$198,652.44	0.22%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$1,858,142.92	2.04%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$198,000.00	0.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$568,825.78	0.62%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$192,060.00	0.21%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$374,340.99	0.41%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$187,325.90	0.21%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$194,100.00	0.21%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$576,800.00	0.63%	0	\$0.00	NA	0												
TEXAS BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,950.00	0.64%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,070.00	0.21%	0	\$0.00	NA	0												
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$198,833.10	0.22%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.21%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$195,368.37	0.21%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$198,000.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$180,800.00	0.2%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,485.00	0.2%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$189,150.00	0.21%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$193,600.00	0.21%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,849.06	0.2%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$194,722.00	0.21%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$188,533.70	0.21%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,221.20	0.21%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$390,512.20	0.43%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$196,480.00	0.22%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$188,783.63	0.21%	0	\$0.00	NA	0												
UNITED FINANCIAL GROUP, LLC	1	\$189,450.00	0.21%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	3	\$547,886.42	0.6%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$199,820.00	0.22%	0	\$0.00	NA	0												



BANK FORWARD	1	\$40,000.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	4	\$293,700.00	0.39%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA												
BANK OF BOTETOURT	1	\$83,750.00	0.11%	0	\$0.00	NA												
BANK OF GIBSON CITY	1	\$65,000.00	0.09%	0	\$0.00	NA												
BANK OF IDAHO (14051)	1	\$63,907.78	0.09%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$69,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$515,878.67	0.69%	0	\$0.00	NA												
BANK SNB	1	\$82,800.00	0.11%	0	\$0.00	NA												
BANKFINANCIAL, NA	1	\$54,000.00	0.07%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,300.00	0.11%	0	\$0.00	NA												
BANNER BANK A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$64,125.00	0.09%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$125,250.00	0.17%	0	\$0.00	NA												
BELL BANK	5	\$331,600.00	0.44%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$103,818.97	0.14%	0	\$0.00	NA												
BETTER BANKS	2	\$162,952.28	0.22%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$351,550.00	0.47%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	2	\$132,400.00	0.18%	0	\$0.00	NA												
BLOOMBANK	3	\$207,850.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$152,000.00	0.2%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$79,800.00	0.11%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$62,080.00	0.08%	0	\$0.00	NA												
BREMER BANK, NA	1	\$84,378.25	0.11%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$181,500.00	0.24%	0	\$0.00	NA												
BROKER SOLUTIONS INC	2	\$95,800.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$227,500.00	0.3%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.1%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	2	\$118,748.56	0.16%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$124,881.00	0.17%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$60,000.00	0.08%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	8	\$436,714.00	0.58%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$76,392.20	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.11%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$59,264.48	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$84,165.00	0.11%	0	\$0.00	NA												
CENTRAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$115,388.53	0.15%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$79,000.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$118,420.00	0.16%	0	\$0.00	NA												
CENTREBANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$369,425.00	0.49%	0	\$0.00	NA												
CHARTERBANK	1	\$53,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	5	\$344,550.00	0.46%	0	\$0.00	NA												
CHEMICAL BANK ST LOUIS	1	\$71,250.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$75,000.00	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$159,205.00	0.21%	0	\$0.00	NA												
CITIBANK.N.A	1	\$74,894.32	0.1%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$47,025.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	13	\$933,754.32	1.25%	0	\$0.00	NA												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$40,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST BANK INC	1	\$56,919.69	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA												
CIVISTA BANK	2	\$131,500.00	0.18%	0	\$0.00	NA												



FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,194.51	0.09%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	2	\$137,155.99	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$102,855.28	0.14%	0	\$0.00	NA	0												
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK OF CAMP POINT	1	\$66,903.46	0.09%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$149,900.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$137,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$568,087.52	0.76%	0	\$0.00	NA	0												
FIDELITY BANK OF FLORIDA, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$83,878.97	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	3	\$174,000.00	0.23%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$86,753.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$164,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$63,920.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$113,500.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,594.55	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$61,750.00	0.08%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$168,547.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$397,050.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	2	\$137,350.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$894,441.26	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,331.20	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$473,000.00	0.63%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$241,625.00	0.32%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,125.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$124,064.50	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$337,952.06	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	3	\$185,450.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$69,900.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$67,410.00	0.09%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,120.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	2	\$94,189.44	0.13%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$79,887.28	0.11%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	2	\$89,700.00	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$54,105.21	0.07%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$212,250.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$78,886.17	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	4	\$263,475.00	0.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$162,200.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$373,520.57	0.5%	0	\$0.00	NA	0												
FIRSTAR	3	\$202,508.98	0.27%	0	\$0.00	NA	0												
FIRSTBANK	5	\$344,825.00	0.46%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FNBC BANK	1	\$63,900.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$62,605.00	0.08%	0	\$0.00	NA	0												



LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$104,600.00	0.14%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	11	\$684,853.00	0.91%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$168,500.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$918,234.16	1.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$99,956.78	0.13%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	1	\$72,855.00	0.1%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$61,217.62	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	2	\$114,100.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$51,500.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	6	\$365,415.00	0.49%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$69,255.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$160,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$82,935.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$154,900.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,680.00	0.17%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$69,899.14	0.09%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$83,600.00	0.11%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$119,300.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$84,700.00	0.11%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOI	1	\$59,200.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$130,103.00	0.17%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST COMPANY	1	\$58,109.65	0.08%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$70,522.00	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,007.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$133,418.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION, GRANTEE	2	\$160,800.00	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$158,750.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$193,875.00	0.26%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$272,750.00	0.36%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$151,600.00	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$54,288.53	0.07%	0	\$0.00	NA	0												
MWABANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$130,281.86	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$69,840.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$70,100.09	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$299,800.00	0.4%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$58,200.00	0.08%	0	\$0.00	NA	0												
NORTHVIEW BANK	5	\$320,200.00	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$305,859.77	0.41%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,117.00	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,600.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	15	\$912,538.14	1.22%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$63,108.94	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$71,898.55	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$286,600.00	0.38%	0	\$0.00	NA	0												

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$255,000.00	0.34%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$70,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$79,187.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$130,145.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$132,419.75	0.18%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK	5	\$334,229.55	0.45%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$63,000.00	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$99,800.00	0.13%	0	\$0.00	NA												
PINNACLE BANK	1	\$75,892.92	0.1%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	3	\$226,465.02	0.3%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	2	\$140,760.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
PORT CONNEAUT FCU	1	\$51,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$111,950.00	0.15%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$83,000.00	0.11%	0	\$0.00	NA												
PREMIERBANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
PRIMEBANK	3	\$205,389.09	0.27%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.11%	0	\$0.00	NA												
PROGRESSIVE OZARK BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$509,491.00	0.68%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$70,250.00	0.09%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$59,658.00	0.08%	0	\$0.00	NA												
PUTNAM 1ST MERCANTILE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$169,247.49	0.23%	0	\$0.00	NA												
RABOBANK, N.A	2	\$109,000.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$171,593.78	0.23%	0	\$0.00	NA												
RELIANCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$60,750.00	0.08%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$79,900.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$280,760.00	0.37%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION, INC	1	\$57,500.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$178,079.01	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$219,800.00	0.29%	0	\$0.00	NA												
ROYAL BANK	2	\$136,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$540,800.00	0.72%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	17	\$1,204,280.00	1.61%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,555.00	0.41%	0	\$0.00	NA												
S&T BANK	3	\$193,375.00	0.26%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$142,673.57	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$59,911.61	0.08%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$42,380.02	0.06%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$66,500.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$73,981.80	0.1%	0	\$0.00	NA												
SETTLERS BANK	1	\$20,000.00	0.03%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$130,226.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.11%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$54,900.00	0.07%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	4	\$246,000.00	0.33%	0	\$0.00	NA												

SOMERSET TRUST COMPANY	1	\$72,200.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$59,412.35	0.08%	0	\$0.00	NA												
SOUTH STATE BANK	7	\$480,264.93	0.64%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.07%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$49,397.30	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$371,800.00	0.5%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$155,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$201,500.00	0.27%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$57,313.84	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$236,775.00	0.32%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$149,690.00	0.2%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$289,249.72	0.39%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$147,150.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$67,000.00	0.09%	0	\$0.00	NA												
STIFEL BANK AND TRUST	5	\$331,038.48	0.44%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$147,750.00	0.2%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$301,400.00	0.4%	0	\$0.00	NA												
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,915.46	0.08%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	9	\$553,119.90	0.74%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$622,438.00	0.83%	0	\$0.00	NA												
TD BANK, N.A	11	\$705,359.80	0.94%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
TEXAS BANK	2	\$148,000.00	0.2%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$77,425.00	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.17%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,744.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$75,388.77	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$82,000.00	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$121,640.05	0.16%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,100.00	0.1%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$69,300.00	0.09%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$77,600.00	0.1%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,500.00	0.17%	0	\$0.00	NA												
THE ONE FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA												
THE PARK BANK	1	\$43,200.00	0.06%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,100.00	0.28%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$133,600.00	0.18%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$880,993.59	1.18%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$236,750.00	0.32%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK	2	\$169,075.58	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$377,763.93	0.5%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	1	\$81,500.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$135,848.00	0.18%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$417,556.83	0.56%	0	\$0.00	NA												
UNITED BANK	3	\$212,715.46	0.28%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$136,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$289,146.00	0.39%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	4	\$311,436.09	0.42%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	3	\$177,930.00	0.24%	0	\$0.00	NA												
UNITY BANK	1	\$48,750.00	0.07%	0	\$0.00	NA												
UNIVERSAL 1 CREDIT UNION	1	\$56,260.00	0.08%	0	\$0.00	NA												











PREMIA MORTGAGE, LLC	1	\$612,750.00	0.25%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,669.92	0.47%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$362,475.67	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	22	\$7,012,527.87	2.81%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$308,314.97	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$2,544,659.94	1.02%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$295,850.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$210,686.84	0.08%	0	\$0.00	NA	0												
RENASANT BANK	3	\$882,257.46	0.35%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,306.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$240,011.34	0.1%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$208,256.15	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	3	\$714,495.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$253,732.98	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$278,350.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$308,146.31	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,352.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$450,329.30	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$465,500.00	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,561.23	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,069,183.01	0.43%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,370.00	0.21%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	3	\$757,805.35	0.3%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$579,500.00	0.23%	0	\$0.00	NA	0												
SENTRY BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,784,844.00	1.11%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$358,900.00	0.14%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$225,150.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$402,635.51	0.16%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$801,473.84	0.32%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$237,157.81	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$550,107.68	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,249.52	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$1,667,845.21	0.67%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$222,130.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	13	\$4,100,718.32	1.64%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$925,329.32	0.37%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$3,208,351.92	1.28%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,758.00	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$1,530,025.00	0.61%	0	\$0.00	NA	0												
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$266,950.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$329,587.71	0.13%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$223,150.00	0.09%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$239,352.00	0.1%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$603,610.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$276,450.00	0.11%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$397,803.89	0.16%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,165.90	0.1%	0	\$0.00	NA	0												







LISTERHILL CREDIT UNION	1	\$204,704.11	0.12%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$365,750.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$779,950.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	1	\$297,350.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$252,335.90	0.14%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	2	\$482,198.99	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$361,000.00	0.21%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$227,950.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$507,378.36	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$257,450.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$265,050.00	0.15%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,505.00	0.12%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,200.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$266,374.15	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$246,905.00	0.14%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$261,900.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$379,050.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE LENDING SERVICES, LLC	1	\$256,953.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,571.58	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$1,224,025.15	0.7%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$455,357.50	0.26%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$305,447.26	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,448.83	0.12%	0	\$0.00	NA	0												
NBKC BANK	1	\$208,550.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$289,750.00	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$237,172.79	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$350,914.08	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,593.07	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$421,583.06	0.24%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$1,179,184.00	0.68%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$526,961.60	0.3%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	3	\$995,688.00	0.57%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$303,952.00	0.17%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$510,570.00	0.29%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$605,266.51	0.35%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$1,501,000.00	0.86%	0	\$0.00	NA	0												
PERSONAL RE SERVICES, INC	1	\$423,502.44	0.24%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$247,350.00	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$383,800.00	0.22%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$1,153,749.73	0.66%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$212,800.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,200.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$308,750.00	0.18%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$648,375.00	0.37%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$225,150.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,043.72	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$349,107.41	0.2%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$229,214.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,467,084.21	1.41%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$213,159.96	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,538,115.78	0.88%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	6	\$1,620,921.09	0.93%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$251,750.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,620.00	0.19%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$261,318.00	0.15%	0	\$0.00	NA	0												



















ON Q FINANCIAL ,INC	1	\$96,640.00	0.08%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$207,754.65	0.17%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
ORIGIN BANK	1	\$96,750.00	0.08%	0	\$0.00	NA												
OVM FINANCIAL, INC., A CORPORATION	1	\$93,595.87	0.07%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$518,408.94	0.41%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$101,460.02	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$1,718,200.00	1.37%	0	\$0.00	NA												
PARK BANK	2	\$184,500.00	0.15%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$299,300.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$302,950.00	0.24%	0	\$0.00	NA												
PENRITH HOME LOANS/NORTH WALL STREET	1	\$90,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	4	\$411,768.91	0.33%	0	\$0.00	NA												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$94,875.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA												
PEOPLES COMMUNITY BANK	1	\$102,861.26	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$85,379.21	0.07%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	9	\$888,280.15	0.71%	0	\$0.00	NA												
PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION	1	\$105,300.00	0.08%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA												
PFL INC DBA MARQUEE MORTGAGE	1	\$108,606.79	0.09%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$201,500.00	0.16%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,284.91	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$199,924.10	0.16%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$92,700.00	0.07%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$98,400.00	0.08%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$364,917.74	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
PORT CONNEAUT FCU	1	\$96,750.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$179,800.00	0.14%	0	\$0.00	NA												
PREMIER LENDING ALLIANCE, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$108,675.00	0.09%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,615.43	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,728.21	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$600,075.00	0.48%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$98,863.61	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$384,025.00	0.31%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$207,176.56	0.17%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$89,127.03	0.07%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$202,115.00	0.16%	0	\$0.00	NA												
R P FUNDING INC	6	\$580,555.15	0.46%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.08%	0	\$0.00	NA												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$99,344.76	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$103,865.32	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$393,372.14	0.31%	0	\$0.00	NA												
RELIANCE BANK	1	\$96,494.70	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$88,800.00	0.07%	0	\$0.00	NA												
RELIANT BANK	1	\$94,754.96	0.08%	0	\$0.00	NA												
RENASANT BANK	8	\$789,726.12	0.63%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$197,000.00	0.16%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$194,506.00	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$678,530.00	0.54%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$107,702.28	0.09%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$103,270.70	0.08%	0	\$0.00	NA												
RGP INC	1	\$99,854.17	0.08%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,858.40	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$87,900.00	0.07%	0	\$0.00	NA												

ROBINS FINANCIAL CREDIT UNION	2	\$196,970.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$319,950.00	0.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$681,100.00	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,257,570.00	1.01%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,670.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$91,635.16	0.07%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$202,000.00	0.16%	0	\$0.00	NA	0												
SECURITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$387,650.00	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$720,101.29	0.58%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$295,940.00	0.24%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,374.90	0.23%	0	\$0.00	NA	0												
SIERRA VIEW FINANCIAL CORP	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$182,500.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$193,700.00	0.15%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,755.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$94,050.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$200,520.00	0.16%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$980,088.07	0.78%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$212,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	22	\$2,137,452.13	1.71%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$90,500.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,241.74	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$203,849.08	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	8	\$788,000.00	0.63%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$91,878.85	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$1,115,263.33	0.89%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$565,749.95	0.45%	0	\$0.00	NA	0												
TEXAS BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,600.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,933.00	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$89,876.00	0.07%	0	\$0.00	NA	0												
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$107,708.51	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$189,616.99	0.15%	0	\$0.00	NA	0												
THE JACKSBORO NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$103,790.00	0.08%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$90,392.00	0.07%	0	\$0.00	NA	0												

















ARVEST MORTGAGE COMPANY	1	\$190,875.00	0.08%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,800.00	0.15%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,924.00	0.07%	0	\$0.00	NA	0												
ASSURED FINANCIAL CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$739,608.83	0.3%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$547,686.87	0.22%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$188,997.79	0.08%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$198,050.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$564,620.00	0.23%	0	\$0.00	NA	0												
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$194,331.53	0.08%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,254.08	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$372,000.00	0.15%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$382,170.00	0.15%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
BANK OF TENNESSEE	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$911,979.55	0.36%	0	\$0.00	NA	0												
BANNER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
BARR GROUP, INC	2	\$378,400.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$954,206.72	0.38%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$739,471.00	0.3%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,ILLNOIS BA	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC - COR	1	\$178,159.69	0.07%	0	\$0.00	NA	0												
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	2	\$392,250.00	0.16%	0	\$0.00	NA	0												
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$176,766.92	0.07%	0	\$0.00	NA	0												
BELL BANK	12	\$2,223,343.96	0.89%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$198,850.00	0.08%	0	\$0.00	NA	0												
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$187,752.43	0.08%	0	\$0.00	NA	0												
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$194,355.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$751,250.00	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$568,500.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$185,012.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$183,350.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$371,500.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$382,600.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,125.00	0.08%	0	\$0.00	NA	0												
BRIDGEWAY FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	9	\$1,703,329.92	0.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,500.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,131,925.00	0.45%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,099.66	0.07%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$186,575.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,494,947.60	0.6%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,378.40	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$1,327,218.30	0.53%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$367,700.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A	1	\$179,762.97	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$579,268.00	0.23%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$177,760.23	0.07%	0	\$0.00	NA	0												
CHARTERBANK	1	\$180,420.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$548,950.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$362,322.29	0.14%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$191,752.85	0.08%	0	\$0.00	NA	0												

CITIBANK,N.A	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$962,242.25	0.38%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$176,605.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$939,282.01	0.38%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$382,070.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$5,965,157.28	2.39%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$561,870.50	0.22%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$934,938.43	0.37%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$365,284.18	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$761,273.22	0.3%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$382,000.00	0.15%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$197,395.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$178,152.47	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$176,380.00	0.07%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$179,363.49	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$562,700.00	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$198,850.00	0.08%	0	\$0.00	NA	0												
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,960.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$373,357.03	0.15%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$183,458.10	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$905,485.88	0.36%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$375,450.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$550,695.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	11	\$2,068,967.00	0.83%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$365,495.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
DSL D MORTGAGE, LLC	1	\$175,900.00	0.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$175,550.00	0.07%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,488.91	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	15	\$2,852,462.00	1.14%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$2,467,828.17	0.99%	0	\$0.00	NA	0												
EAGLE SAVINGS BANK	1	\$194,493.54	0.08%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,764.28	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$564,962.00	0.23%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	6	\$1,110,500.00	0.44%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$186,650.00	0.07%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$374,234.13	0.15%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$181,999.88	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,550.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$1,130,687.39	0.45%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$183,954.87	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,180.00	0.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$2,289,783.43	0.92%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	1	\$197,733.29	0.08%	0	\$0.00	NA	0												

EVOLVE BANK & TRUST	1	\$199,920.00	0.08%	0	\$0.00	NA												
EVOLVE BANK & TRUST , AN ARKANESS BANKING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA												
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA												
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$199,600.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$197,125.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$10,738,451.99	4.3%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,750.63	0.07%	0	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$175,767.00	0.07%	0	\$0.00	NA												
FBC MORTGAGE, LLC	19	\$3,536,152.72	1.41%	0	\$0.00	NA												
FEDCOM CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,510,644.98	0.6%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	28	\$5,295,377.81	2.12%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,389,024.00	0.96%	0	\$0.00	NA												
FIRST BANK	2	\$363,313.13	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$387,700.00	0.16%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$546,772.80	0.22%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,355.00	0.15%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,800.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$194,400.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$381,097.49	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$178,244.26	0.07%	0	\$0.00	NA												
FIRST DIRECT LENDING LLC	1	\$190,754.14	0.08%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC - COR	1	\$191,250.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,750.00	0.07%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$743,720.71	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$756,223.85	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	5	\$918,060.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,220.85	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$198,850.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	\$177,360.77	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$359,913.00	0.14%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA												
FIRST SOUTHERN STATE BANK	1	\$180,492.87	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,673,110.00	0.67%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$193,345.06	0.08%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK	2	\$359,405.85	0.14%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$584,970.00	0.23%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	5	\$937,550.00	0.38%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,225.00	0.15%	0	\$0.00	NA												
FOREST AREA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	2	\$380,275.00	0.15%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$185,200.00	0.07%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA												
FULTON BANK, N.A	4	\$750,950.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	14	\$2,657,575.00	1.06%	0	\$0.00	NA												
GECU	1	\$194,900.00	0.08%	0	\$0.00	NA												









SUMMIT MORTGAGE CORPORATION	1	\$175,373.96	0.07%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	2	\$365,709.31	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$1,509,147.00	0.6%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$193,800.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$184,846.00	0.07%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$552,000.00	0.22%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,150.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$181,724.00	0.07%	0	\$0.00	NA	0												
THE COMMERCE BANK OF OREGON	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$198,075.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$177,700.00	0.07%	0	\$0.00	NA	0												
THE MONNEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$191,704.42	0.08%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$178,691.38	0.07%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$191,141.10	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$373,989.61	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,025.00	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$377,231.27	0.15%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,600.00	0.15%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	32	\$6,026,831.05	2.41%	0	\$0.00	NA	0												
UNITED BANK	2	\$377,976.46	0.15%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	3	\$571,595.89	0.23%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$198,340.11	0.08%	0	\$0.00	NA	0												
UNITED FINANCIAL GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
UNITED PREMIER FUNDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$555,367.92	0.22%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$724,931.48	0.29%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$373,500.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$379,800.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,740.58	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$185,680.00	0.07%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
VALLEY FIRST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
VALLEY WEST MORTGAGE	1	\$178,756.08	0.07%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$362,895.98	0.15%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$187,670.75	0.08%	0	\$0.00	NA	0												
VANTAGE BANK	2	\$362,400.00	0.14%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$185,749.46	0.07%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$196,603.76	0.08%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	4	\$757,831.33	0.3%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$175,765.86	0.07%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												









	STEARNS LENDING INC	2	\$383,119.00	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	11	\$2,093,360.20	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$398,320.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$738,250.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$360,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$188,751.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$194,019.17	0.19%	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	18	\$3,363,830.47	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$390,485.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$378,292.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$196,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$390,036.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$180,670.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK ,INC	1	\$180,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$188,906.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$180,420.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$377,017.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$186,692.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,670.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$100,010,444.23</b>	<b>100%</b>	<b>1</b>	<b>\$191,660.23</b>		<b>1</b>	<b>\$191,660.23</b>	<b>0</b>	<b>\$0.00</b>								
3140Q7EC7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$83,884.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$79,788.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,436.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$491,663.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,924.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$133,693.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$54,877.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$75,558.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,845.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$81,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$73,026.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,743.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$67,856.31	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$76,475.00	0.08%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
FIRST EQUITY HOME LOAN INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$51,931.52	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$76,689.11	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,750.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$360,282.95	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$63,666.05	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$228,000.00	0.25%	0	\$0.00	NA	0												
FIRST LANDMARK BANK (21155)	1	\$57,920.09	0.06%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$148,400.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	2	\$136,256.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,970.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,750.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$928,236.12	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,265.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	2	\$157,984.64	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$76,200.00	0.08%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$49,868.07	0.06%	0	\$0.00	NA	0												
FIRST RELAINCE BANK	3	\$149,700.00	0.22%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$78,400.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$116,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$127,425.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$19,000.00	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$66,500.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,340.00	0.24%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,500.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,781.88	0.35%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A., A CORPORATION	1	\$51,526.31	0.06%	0	\$0.00	NA	0												
FIRSTBANK	5	\$362,575.17	0.4%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$197,512.00	0.22%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$128,300.00	0.14%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$52,542.40	0.06%	0	\$0.00	NA	0												
FRB FEDERAL CREDIT UNION	1	\$62,550.00	0.07%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$80,316.00	0.09%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$70,700.00	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$150,326.72	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	15	\$1,005,917.81	1.12%	0	\$0.00	NA	0												
GECU	3	\$234,471.46	0.26%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	3	\$152,300.00	0.17%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$73,500.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,917.33	0.07%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	2	\$141,930.00	0.16%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0												

















GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,564.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$1,216,624.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,899.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$82,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$238,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$71,295.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$315,570.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$74,379.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$118,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$64,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$24,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$201,656.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	2	\$111,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$455,362.07	1.1%	1	\$73,415.83	NA	1	\$73,415.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$81,479.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$81,185.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$79,258.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$53,930.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$83,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING	1	\$71,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$211,746.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$78,380.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$136,396.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$80,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$151,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$162,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$161,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID CALIFORNIA CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$84,885.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$275,120.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$70,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$83,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$74,149.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	8	\$559,462.92	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$84,882.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	TEAM ONE CREDIT UNION	1	\$24,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$78,895.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$44,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$180,581.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,928.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,089,700.84	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$57,831.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & CORPORATE TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$73,387.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$80,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$148,753.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$78,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$160,419.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$136,975.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$157,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$55,898.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$50,829.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$41,279,046.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,415.83</b>		<b>1</b>	<b>\$73,415.83</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>
3140Q7EE3	AMERICAN PACIFIC MTG CORP	1	\$327,674.51	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$222,100.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESKOM BANK	1	\$238,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$310,091.12	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCL EAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,558.85	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$200,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,300.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,885.01	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$287,711.92	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,800.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,733,121.41</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>
3140Q7EF0	1ST FINANCIAL, INC	1	\$251,425.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$421,659.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$3,084,349.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$262,641.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$365,268.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$348,692.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,419.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

























FIRST UTAH BANK A CORPORATION	1	\$274,274.37	0.05%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,242,993.89	1.52%	0	\$0.00	NA												
FIRSTBANK	5	\$1,306,898.98	0.24%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$199,806.83	0.04%	0	\$0.00	NA												
FNB WICHITA FALLS	1	\$422,455.93	0.08%	0	\$0.00	NA												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$383,960.91	0.07%	0	\$0.00	NA												
FORTIS CAPITAL LENDING INC	2	\$504,850.03	0.09%	0	\$0.00	NA												
FRANKLIN SYNERGY BANK	1	\$371,487.20	0.07%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$278,966.72	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$545,923.41	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION - JMA	1	\$523,185.50	0.1%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$226,985.72	0.04%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$401,601.14	0.07%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$291,728.21	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$2,136,374.26	0.39%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,340.05	0.04%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,524.53	0.05%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	2	\$653,405.36	0.12%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	14	\$4,569,992.88	0.84%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$579,844.43	0.11%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,107.12	0.05%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,051.33	0.05%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$379,027.97	0.07%	0	\$0.00	NA												
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY BCOMPANY	1	\$410,888.02	0.08%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$402,361.46	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$404,904.22	0.07%	0	\$0.00	NA												
GFL CAPITAL MORTGAGE, INC	1	\$341,498.31	0.06%	0	\$0.00	NA												
GLOBAL FUNDING SERVICES CORP	1	\$386,855.18	0.07%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$783,881.94	0.14%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$422,980.96	0.08%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC,A DELEWARE LIMITED LIABILITY COMPA	1	\$228,822.17	0.04%	0	\$0.00	NA												
GOERGE MASON MORTGAGE, LLC	1	\$264,516.65	0.05%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$342,345.19	0.06%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$621,343.65	0.11%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$448,096.30	0.08%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$618,660.39	0.11%	0	\$0.00	NA												
GOOGAIN INC	1	\$1,107,327.00	0.2%	0	\$0.00	NA												
GOREGE MASON MORTGAGE, LLC	1	\$315,366.18	0.06%	0	\$0.00	NA												
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,941.67	0.08%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$398,968.23	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$1,396,654.92	0.26%	0	\$0.00	NA												
GUARANTEED RATE INC	2	\$703,689.31	0.13%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$228,880.59	0.04%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$418,232.08	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$477,610.76	0.09%	0	\$0.00	NA												
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$200,991.96	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	32	\$10,379,749.40	1.91%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$411,958.72	0.08%	0	\$0.00	NA												
HALL FINANCIAL GROUP	1	\$246,532.81	0.05%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$210,404.68	0.04%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$234,805.24	0.04%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,949.43	0.05%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$296,198.40	0.05%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,557.49	0.1%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$421,754.00	0.08%	0	\$0.00	NA												
HIGHTECHLENDING, INC	2	\$696,721.60	0.13%	0	\$0.00	NA												
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$695,203.93	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$738,013.91	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$334,667.64	0.06%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$422,418.29	0.08%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK	2	\$831,282.22	0.15%	0	\$0.00	NA												











THE MORTGAGE LINK, INC	1	\$422,955.38	0.08%	0	\$0.00	NA												
THE PRIVATE BANK	1	\$365,916.89	0.07%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$322,685.93	0.06%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$242,358.80	0.04%	0	\$0.00	NA												
TITLE MORTGAGE SOLUTION, LLC	1	\$260,295.58	0.05%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	1	\$622,737.69	0.11%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,768.09	0.04%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$278,966.72	0.05%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$231,573.30	0.04%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$255,838.37	0.05%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,325.27	0.05%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,876.98	0.05%	0	\$0.00	NA												
TRADITIONS BANK	1	\$271,282.30	0.05%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$255,198.25	0.05%	0	\$0.00	NA												
TRI-EMERALD FINANCIAL GROUP, INC	1	\$201,280.30	0.04%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$369,625.91	0.07%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	3	\$785,053.12	0.14%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,959.75	0.04%	0	\$0.00	NA												
UMPQUA BANK	1	\$231,590.91	0.04%	0	\$0.00	NA												
UNI FIRST INVESTMENT INC	1	\$388,418.21	0.07%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,898.84	0.07%	0	\$0.00	NA												
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$358,541.94	0.07%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$917,860.32	0.17%	0	\$0.00	NA												
UNITED BANK	4	\$1,057,165.03	0.19%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	7	\$1,938,482.80	0.36%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$335,693.58	0.06%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,947.41	0.07%	0	\$0.00	NA												
UNITED FINANCIAL GROUP, LLC	1	\$203,172.62	0.04%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	10	\$3,616,020.28	0.67%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,210,387.14	0.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,379,489.97	0.62%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,236,545.68	0.6%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,763,207.54	0.88%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	4	\$1,056,004.42	0.19%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$769,346.53	0.14%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$796,186.73	0.15%	0	\$0.00	NA												
US MORTGAGES, A CORPORATION	1	\$321,747.86	0.06%	0	\$0.00	NA												
USE CREDIT UNION	1	\$422,881.21	0.08%	0	\$0.00	NA												
UW CREDIT UNION	1	\$231,573.30	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$362,273.15	0.07%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	1	\$413,148.24	0.08%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$652,971.20	0.12%	0	\$0.00	NA												
VERITAS FUNDING, LLC	1	\$242,214.77	0.04%	0	\$0.00	NA												
VINSON MORTGAGE SERVICES	1	\$251,349.99	0.05%	0	\$0.00	NA												
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$313,750.89	0.06%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$914,882.08	0.17%	0	\$0.00	NA												
WALLICK & VOLK, INC	2	\$495,021.85	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,303.56	0.05%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$406,382.11	0.07%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	5	\$1,444,557.87	0.27%	0	\$0.00	NA												
WESBANCO BANK, INC	1	\$210,207.20	0.04%	0	\$0.00	NA												
WEST COAST FUNDING AND REAL ESTATE SERVICES , INC , A CALI	1	\$367,028.98	0.07%	0	\$0.00	NA												
WEST RIDGE FINANCIAL CORPORATION	1	\$270,182.07	0.05%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$224,988.91	0.04%	0	\$0.00	NA												
WESTERN BANCORP	1	\$577,759.67	0.11%	0	\$0.00	NA												
WHEATLAND BANK	1	\$208,029.48	0.04%	0	\$0.00	NA												
WILLIAM LYON MORTGAGE, LLC	1	\$259,845.48	0.05%	0	\$0.00	NA												
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$323,520.47	0.06%	0	\$0.00	NA												
WINTRUST MORTGAGE CORPORATION	1	\$317,137.41	0.06%	0	\$0.00	NA												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,869.85	0.14%	0	\$0.00	NA												
WISCONSIN BANK & TRUST	1	\$283,892.02	0.05%	0	\$0.00	NA												











	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,425.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$91,385.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$87,761.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,890.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$55,016,580.98</b>	<b>100%</b>	<b>1</b>	<b>\$84,615.34</b>	<b>1</b>	<b>\$84,615.34</b>	<b>0</b>	<b>\$0.00</b>										
3140Q7EN3	ACADEMY MORTGAGE CORPORATION	7	\$696,245.14	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$109,864.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$206,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$191,479.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$589,124.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,215.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,003.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$190,319.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,294.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$214,862.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,595.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$104,870.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$91,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$204,580.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$196,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$377,385.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,454.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$380,532.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE	1	\$91,554.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$496,123.65	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$181,489.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$86,771.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$90,685.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$101,236.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$93,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LL	1	\$96,624.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	STATEWIDE MORTGAGE, LLC	1	\$112,064.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$229,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,418,867.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$115,094.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$591,015.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$113,966.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$116,116.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$118,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$119,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$118,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC. - COR	1	\$110,859.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$123,355.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$470,608.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$119,849.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,874.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$231,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$55,123,374.34</b>	<b>100%</b>	<b>3</b>	<b>\$354,788.00</b>	<b>2</b>	<b>\$237,870.46</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$116,917.54</b>	<b>0</b>	<b>\$0.00</b>				
3140Q7EQ6	1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	1	\$138,133.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$138,133.84	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00	NA	0												
FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00	NA	0												
GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$272,000.00	0.24%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$127,846.20	0.11%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$395,500.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35%	0	\$0.00	NA	0												
HOME BANK	1	\$127,339.59	0.11%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$131,774.00	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$435,650.00	0.38%	0	\$0.00	NA	0												
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$138,553.85	0.12%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00	NA	0												
HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00	NA	0												
HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00	NA	0												
IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00	NA	0												















	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$89,999,394.87</b>	<b>100%</b>	<b>1</b>	<b>\$161,905.50</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>\$161,905.50</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$171,533.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

























MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$472,267.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$226,974.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$560,814.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$898,761.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	1	\$407,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$336,854.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$617,081.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$375,283.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$337,284.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$610,769.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD LINE BANK	1	\$374,491.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$879,298.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	1	\$445,489.56	NA	1	\$445,489.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$255,211,042.80</b>	<b>100%</b>	<b>1</b>	<b>\$445,489.56</b>		<b>1</b>	<b>\$445,489.56</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>
3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	3	\$1,329,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$36,303,958.82</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>
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$319,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$433,342.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$720,680.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$423,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,002.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$658,268.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL REALTY GROUP, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING	1	\$282,060.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESKOM BANK	1	\$366,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,209.94	1.47%	1	\$256,329.69	NA	1	\$256,329.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$266,392.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$584,188.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,976.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY	1	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$424,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$527,415.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$585,279.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$75,802,804.90</b>	<b>100%</b>	<b>1</b>	<b>\$256,329.69</b>		<b>1</b>	<b>\$256,329.69</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>
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$149,877.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$148,542.00	0.88%	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	\$127,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$135,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$274,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$266,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$283,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	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	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$138,664.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$140,849.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	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	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,964,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	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	2	\$321,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	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	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	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	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85%	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	\$166,000.00	0.82%	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	\$163,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$171,284.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$152,600.00	0.76%	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	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$172,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$158,400.00	0.78%	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	\$156,665.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DACOTAH BANK	1	\$162,475.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$151,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$161,000.00	0.8%	1	\$155,562.14	NA	0	\$0.00	NA	1	\$155,562.14	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	2	\$337,750.00	1.67%	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	\$170,361.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	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	\$162,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	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	\$152,190.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	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	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	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	\$165,662.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	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	\$150,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,203,798.29</b>	<b>100%</b>	<b>1</b>	<b>\$155,562.14</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$155,562.14</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>
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	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	\$43,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34%	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	2	\$146,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$55,193.00	1.14%	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	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54%	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	\$84,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN - URBANA	1	\$59,170.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$107,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$89,754.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$88,486.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	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	\$106,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$104,500.00	1.35%	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	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	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	\$84,860.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	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	\$93,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	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	1	\$106,975.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	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>79</b>	<b>\$7,718,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION,A CO	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$110,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$116,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







BLOOMBANK	1	\$78,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NA	2	\$113,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$79,784.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$201,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$31,063.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK COLOMA	1	\$61,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	1	\$42,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$53,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$52,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$63,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NAITONAL BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$144,784.93	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$74,384.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,527.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	1	\$48,373.63	NA	1	\$48,373.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$68,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	1	\$64,825.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IPAVA STATE BANK	2	\$118,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$73,602.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,234,890.80</b>	<b>100%</b>	<b>1</b>	<b>\$48,373.63</b>		<b>1</b>	<b>\$48,373.63</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>
3140Q7FJ1	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$90,230.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$96,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$95,920.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$518,000.00	0.19%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00	NA	0												
GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00	NA	0												
HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$556,000.00	0.2%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00	NA	0												
LENDUSA, LLC DBA RPM MORTGAGE	1	\$539,175.00	0.2%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0												
MARK 1 MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00	NA	0												
MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00	NA	0												
MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00	NA	0												
MITFCU	1	\$522,673.35	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$480,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$2,568,853.47	0.93%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$456,000.00	0.17%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE	1	\$634,394.00	0.23%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$481,500.00	0.17%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$1,031,292.32	0.37%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$573,412.81	0.21%	0	\$0.00	NA	0												
NMSI INC. , A CALIFORNIA CORPROATION	1	\$550,000.00	0.2%	0	\$0.00	NA	0												
NUVISION FCU	1	\$528,750.00	0.19%	0	\$0.00	NA	0												



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$522,964.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$543,095.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$634,546.10	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$451,826.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$31,335,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,613.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	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	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,940,946.22	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, N.A	3	\$696,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89%	1	\$793,118.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$793,118.10	NA	0
	FIRST BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$600,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$681,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,066,285.67	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$601,870.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$844,600.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	31	\$5,309,297.16	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$984,440.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$441,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$620,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$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	0
	PLAZA HOME MORTGAGE	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	19	\$5,495,928.69	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,275,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	3	\$1,006,056.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$75,151,626.70</b>	<b>100%</b>	<b>1</b>	<b>\$793,118.10</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>\$793,118.10</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$362,981.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,211.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,707.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$448,839.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$311,806.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$201,352.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$569,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$277,294.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,198.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC., A CALIFORNIA CORPORATION	1	\$293,776.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$310,141.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$689,299.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,955.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$224,378.94	0.06%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$584,303.49	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$339,018.61	0.08%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	1	\$309,212.10	0.08%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17%	0	\$0.00	NA	0												
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$335,172.30	0.08%	0	\$0.00	NA	0												
AMERICASH, A CORPORATION	1	\$247,573.80	0.06%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,664.64	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17%	0	\$0.00	NA	0												
AMERIS BANK	1	\$230,245.76	0.06%	0	\$0.00	NA	0												
AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$419,637.69	0.1%	0	\$0.00	NA	0												
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07%	0	\$0.00	NA	0												
ARVEST BANK	1	\$224,279.20	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$255,261.06	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$154,740.17	0.04%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$332,060.00	0.08%	0	\$0.00	NA	0												
BANK OF FRANKLIN	1	\$244,124.27	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$591,288.35	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$410,214.53	0.1%	0	\$0.00	NA	0												
BANK OF THE JAMES INC	1	\$273,955.09	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$221,577.10	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$1,397,518.70	0.34%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$294,982.11	0.07%	0	\$0.00	NA	0												
BELL BANK	3	\$856,101.47	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	0	\$0.00	NA	0												
BFF LENDING SERVICES INC	1	\$374,962.12	0.09%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	0	\$0.00	NA	0												
BLUEHARBOR BANK	1	\$266,262.99	0.07%	0	\$0.00	NA	0												
BLUELEAF LENDING	1	\$412,282.79	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07%	0	\$0.00	NA	0												
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$234,588.51	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$331,105.98	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09%	0	\$0.00	NA	0												























LIBERTY BANK FOR SAVINGS	1	\$272,600.00	0.08%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$256,154.49	0.07%	0	\$0.00	NA												
LOAN SIMPLE, INC.A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$422,193.30	0.12%	0	\$0.00	NA												
M/I FINANCIAL, LLC	3	\$793,727.91	0.23%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06%	0	\$0.00	NA												
MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	\$292,000.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,477.17	0.07%	0	\$0.00	NA												
MARQUETTE BANK (24859)	1	\$248,171.84	0.07%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$429,436.17	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,689.22	0.07%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSAION	1	\$385,503.13	0.11%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$499,855.74	0.14%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$578,666.01	0.17%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY,LLC,A MASSACHUSETTS LIMITED LIABI	1	\$358,677.63	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$628,910.00	0.18%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$480,380.83	0.14%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,987.80	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$1,236,816.97	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$843,822.42	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$222,712.95	0.06%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$881,326.84	0.25%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$616,953.79	0.18%	0	\$0.00	NA												
MORRIS BANK	1	\$207,719.82	0.06%	0	\$0.00	NA												
MORTGAGE CENTER LLC	3	\$697,950.00	0.2%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,233.34	0.06%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$256,700.00	0.07%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$472,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$268,537.78	0.08%	0	\$0.00	NA												
MRV BANKS	1	\$300,600.00	0.09%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$354,543.03	0.1%	0	\$0.00	NA												
MUSA FINANCIAL, LLC - COR	1	\$316,800.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$312,550.00	0.09%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION	1	\$401,981.89	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$808,254.56	0.23%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$649,100.00	0.19%	0	\$0.00	NA												
NBKC BANK	2	\$804,000.00	0.23%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$370,772.12	0.11%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	\$315,574.34	0.09%	0	\$0.00	NA												
NMSI INC	1	\$307,085.79	0.09%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$327,750.00	0.09%	0	\$0.00	NA												
NORTHPOINTE BANK	5	\$1,646,148.28	0.47%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$418,685.27	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$218,212.27	0.06%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09%	0	\$0.00	NA												
NUVISION FCU	2	\$790,311.71	0.23%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.66%	0	\$0.00	NA												





	VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07%	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	1	\$463,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$346,303.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,494.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$587,260.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$363,509.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$364,508.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26%	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	\$292,114.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$583,097.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,121</b>	<b>\$350,100,896.25</b>	<b>100%</b>	<b>1</b>	<b>\$280,306.30</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$280,306.30</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7FY8	ACADEMY MORTGAGE CORPORATION	1	\$267,189.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$249,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$300,574.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$279,559.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$1,176,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$312,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,910.00	0.22%	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	\$398,500.00	0.27%	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	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,000.00	0.14%	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	\$544,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$221,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$873,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN REALTY ASSOCIATES INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,500.00	0.21%	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	\$376,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$625,509.77	0.42%	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	\$215,100.00	0.14%	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	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$517,800.00	0.35%	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	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$527,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,382,255.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18%	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	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOA	1	\$393,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,075,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$519,203.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,677,339.41	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$388,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$356,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$3,055,943.00	1.35%	1	\$401,843.21	NA	0	\$0.00	NA	1	\$401,843.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$347,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	34	\$10,877,432.72	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$844,349.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	3	\$920,963.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$441,187.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,595.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$229,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	6	\$1,463,959.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSDEN BANK & TRUST	1	\$279,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALOFORNIA CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$576,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$814,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	STATE FARM BANK, F.S.B	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$6,943,714.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,085,714.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,973,323.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TSM INC	1	\$530,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,793.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>695</b>	<b>\$226,545,965.27</b>	<b>100%</b>	<b>1</b>	<b>\$401,843.21</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$401,843.21</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CN26	CITIBANK,N.A	1	\$636,150.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,164,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>	
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$600,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,552,050.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$750,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$490,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$8,335,901.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>	
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























CENTRAL BANK & TRUST CO	4	\$981,732.63	0.02%	0	\$0.00	NA	0												
CENTRAL COAST LENDING ,INC, A CALIF	1	\$584,194.03	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	1	\$351,942.18	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	2	\$783,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL COASTLENDING INC, A CALIFOR	1	\$395,454.42	0.01%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, A C	2	\$430,536.34	0.01%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK	2	\$567,699.47	0.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
CENTRIC BANK	2	\$543,660.01	0.01%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	4	\$855,296.09	0.02%	0	\$0.00	NA	0												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$431,174.86	0.01%	0	\$0.00	NA	0												
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$291,000.00	0.01%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$525,350.15	0.01%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO. , INC	5	\$1,517,897.91	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO INC	13	\$3,739,094.74	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	24	\$7,795,992.97	0.18%	0	\$0.00	NA	0												
CHESAPEAKE BANK OF MARYLAND	1	\$279,614.24	0.01%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$402,644.50	0.01%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC, A C	1	\$423,488.95	0.01%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$668,824.84	0.02%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,740,052.83	0.04%	0	\$0.00	NA	0												
CHL MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00	NA	0												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$308,324.63	0.01%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$292,196.87	0.01%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$5,072,258.38	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,254,714.00	0.03%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
CIBM BANK	5	\$1,285,151.08	0.03%	0	\$0.00	NA	0												
CIT BANK, N.A	1	\$204,423.02	0%	0	\$0.00	NA	0												
CITIBANK,N.A	98	\$31,324,176.86	0.73%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA	1	\$235,200.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	2	\$467,500.00	0.01%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$316,400.00	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$331,632.07	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0												
CITY BANK AND TRUST CO	1	\$213,000.00	0%	0	\$0.00	NA	0												
CITY BANK DBA CIRY BANK MORTGAGE	1	\$289,000.00	0.01%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	3	\$622,808.07	0.01%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MOTGAGE	1	\$359,992.06	0.01%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC	3	\$716,937.15	0.02%	0	\$0.00	NA	0												
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,740,247.00	0.06%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$935,294.00	0.02%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	29	\$8,784,818.95	0.2%	0	\$0.00	NA	0												
CLARA LENDING CO	3	\$820,100.00	0.02%	0	\$0.00	NA	0												
CLARK COUNTY CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION	1	\$593,750.00	0.01%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	5	\$1,545,248.10	0.04%	0	\$0.00	NA	0												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$539,006.36	0.01%	0	\$0.00	NA	0												
CLM MORTGAGE LLC	1	\$287,420.44	0.01%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	2	\$420,900.00	0.01%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$269,610.98	0.01%	0	\$0.00	NA	0												
CNB BANK INC A STATE BANK	2	\$610,081.53	0.01%	0	\$0.00	NA	0												













FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$261,730.70	0.01%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP	1	\$300,000.00	0.01%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$794,617.00	0.02%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$349,495.72	0.01%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$213,884.14	0%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$237,405.00	0.01%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$718,914.68	0.02%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,966,455.00	0.07%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$236,195.00	0.01%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	0	\$0.00	NA												
FIRST PREMIER BANK	8	\$2,407,914.68	0.06%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	6	\$1,926,265.00	0.04%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,450.00	0.01%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,445,871.94	0.06%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,444.61	0.01%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$721,650.53	0.02%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,686,204.54	0.23%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	2	\$599,513.85	0.01%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$373,848.43	0.01%	0	\$0.00	NA												
FIRST SECURITY BANCORP	1	\$227,656.60	0.01%	0	\$0.00	NA												
FIRST SECURITY BANK	6	\$1,556,305.21	0.04%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA	1	\$423,515.70	0.01%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$194,310.00	0%	0	\$0.00	NA												
FIRST STATE BANK	3	\$844,087.58	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,183,950.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$727,387.42	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATIONN	1	\$253,650.00	0.01%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	\$2,233,430.29	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$422,500.00	0.01%	0	\$0.00	NA												
FIRST UTAH BANK	1	\$299,700.00	0.01%	0	\$0.00	NA												
FIRST UTAH BANK A CORPORATION	3	\$751,900.00	0.02%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	4	\$1,082,600.00	0.03%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST	1	\$271,417.03	0.01%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	\$1,207,916.01	0.03%	0	\$0.00	NA												
FIRSTAR BANK, N.A	1	\$213,750.00	0%	0	\$0.00	NA												
FIRSTBANK	32	\$10,495,854.01	0.24%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$342,000.00	0.01%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS NA	1	\$323,950.00	0.01%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$407,594.89	0.01%	0	\$0.00	NA												
FIRSTCO MORTGAGE CORP	1	\$284,000.00	0.01%	0	\$0.00	NA												
FISHER FINANCIAL GROUP INC	1	\$279,000.00	0.01%	0	\$0.00	NA												
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$297,000.00	0.01%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	9	\$2,657,017.13	0.06%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$37,866,231.32	0.88%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$247,650.57	0.01%	0	\$0.00	NA												
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$608,600.00	0.01%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A	1	\$305,169.41	0.01%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,550.00	0.01%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$984,212.82	0.02%	0	\$0.00	NA												
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$791,838.80	0.02%	0	\$0.00	NA												
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA												
FM HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$456,750.00	0.01%	0	\$0.00	NA												
FM HOME LOANS, LLC	2	\$773,417.79	0.02%	0	\$0.00	NA												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,268,793.24	0.03%	0	\$0.00	NA												
FOCUS BANK	1	\$212,000.00	0%	0	\$0.00	NA												
FOCUS BANK A STATE CHARTERED BANK	1	\$292,000.00	0.01%	0	\$0.00	NA												
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.01%	0	\$0.00	NA												
FOREST PARK NATIONAL BANK & TRUST C	1	\$408,923.02	0.01%	0	\$0.00	NA												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$492,670.29	0.01%	0	\$0.00	NA												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,227,450.00	0.05%	0	\$0.00	NA												

















MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$350,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATIO	1	\$418,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,710,719.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$405,028.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,067,421.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$333,016.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,152,298.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMIATED LIABILITY COMPANY	1	\$346,466.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK	66	\$23,113,556.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$822,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$856,211.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	7	\$1,855,174.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,644,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$5,261,837.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	2	\$623,753.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$664,255.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK COR	2	\$900,068.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$925,254.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,348.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	5	\$1,855,035.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$413,390.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$3,059,199.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,130,576.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$1,082,255.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,851,309.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,450.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$379,427.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	32	\$9,772,050.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$797,703.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,379,713.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL , INC	1	\$154,931.40	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$319,549.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$219,690.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID PENN BANK	2	\$460,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$498,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$233,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$298,775.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$184,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$797,350.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$377,104.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	2	\$458,361.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	2	\$778,959.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$366,605.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$799,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,000.00	0.01%	1	\$260,629.50	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$260,629.50	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$701,351.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$489,370.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













PROGRESS BANK & TRUST	2	\$559,678.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK + TRUST	2	\$531,706.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$219,314.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	4	\$1,287,420.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	3	\$867,979.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$397,686.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVADUS LLC	2	\$672,862.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	2	\$767,216.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN	1	\$289,201.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$524,252.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$264,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$835,198.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	1,363	\$396,787,895.30	9.25%	1	\$208,359.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$208,359.75	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,813,018.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$465,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$602,455.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC	1	\$509,297.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$386,429.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED DIAMOND HOME LOANS LLC	1	\$388,172.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDFIN MORTGAGE LLC	2	\$692,160.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS FINANCIAL CORPORATION	1	\$69,743.77	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	4	\$1,037,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$239,154.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$397,924.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING INC, A CALIFORNIA COR	1	\$372,985.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$187,735.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	2	\$674,050.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK, INCORPORATED	1	\$206,910.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	3	\$928,103.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,030,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$526,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$422,848.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$459,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$687,783.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$838,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$274,193.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$516,284.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$543,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,505,263.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$870,401.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MTG FUNDING, INC	1	\$419,394.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,116,583.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	3	\$846,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	7	\$2,082,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	5	\$1,670,119.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$195,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RGBW, INC., A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK AND TRUST	3	\$899,115.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK AN OHIO CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERWOOD BANK	1	\$219,600.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION	1	\$411,405.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RJS, INC A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA												
RJS, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	NA												
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$279,587.51	0.01%	0	\$0.00	NA												
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	9	\$2,822,205.07	0.07%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	17	\$4,791,694.75	0.11%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPAN	1	\$214,755.51	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLTY COMPA	1	\$208,133.12	0%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL	1	\$529,253.24	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,500,172.38	0.03%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLTY COMPANY	1	\$253,697.76	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,315.43	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$293,894.53	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,156,896.86	0.05%	0	\$0.00	NA												
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAMS, A LIMITED L	1	\$264,891.78	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	5	\$1,373,236.79	0.03%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$215,695.66	0.01%	0	\$0.00	NA												
RMR FINANCIAL,LLC	3	\$1,763,567.15	0.04%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$893,250.00	0.02%	0	\$0.00	NA												
ROSCOE STATE BANK	1	\$258,000.00	0.01%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	9	\$2,519,491.69	0.06%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$397,100.00	0.01%	0	\$0.00	NA												
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,501,749.94	0.03%	0	\$0.00	NA												
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,005.80	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$476,327.91	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$5,063,640.39	0.12%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$819,400.00	0.02%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC	2	\$508,150.00	0.01%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$327,750.00	0.01%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$894,313.31	0.02%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,222,547.43	0.03%	0	\$0.00	NA												
S&S FINANCIAL, A WYOMING CORPORATION	1	\$548,700.00	0.01%	0	\$0.00	NA												
SAC FEDERAL CREDIT UNION	2	\$579,105.00	0.01%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC	1	\$194,481.69	0%	0	\$0.00	NA												
SAGE BANK	2	\$574,205.00	0.01%	0	\$0.00	NA												
SAIL MORTGAGE CORP	3	\$751,250.00	0.02%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$793,336.98	0.02%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$209,690.63	0%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$708,318.83	0.02%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	9	\$3,272,041.39	0.08%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$608,392.72	0.01%	0	\$0.00	NA												
SANBORN MORTGAGE CORPORATION	2	\$528,000.00	0.01%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$350,550.00	0.01%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$676,983.89	0.02%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$906,000.00	0.02%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$520,715.27	0.01%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$181,500.00	0%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	1	\$211,850.00	0%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	2	\$453,638.59	0.01%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$209,420.34	0%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$335,500.00	0.01%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE INC	3	\$1,014,200.00	0.02%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$946,700.00	0.02%	0	\$0.00	NA												
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$864,086.99	0.02%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$557,000.00	0.01%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,400.00	0%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$578,643.46	0.01%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,800.00	0.01%	0	\$0.00	NA												



SPIRITBANK	1	\$257,050.00	0.01%	0	\$0.00	NA	0												
SPRINGBOARD CDFI	1	\$276,000.00	0.01%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$1,094,509.00	0.03%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	3	\$1,051,525.13	0.02%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$274,612.52	0.01%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$53,925.38	0%	0	\$0.00	NA	0												
STARION BANK	3	\$964,459.93	0.02%	0	\$0.00	NA	0												
STARION BANK , A CORP	1	\$253,634.04	0.01%	0	\$0.00	NA	0												
STARION BANK A CORPORATION	2	\$396,126.18	0.01%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY	2	\$636,840.60	0.01%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,156,451.39	0.03%	0	\$0.00	NA	0												
STATE BANK OF DE KALB	1	\$228,800.00	0.01%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	11	\$2,867,278.00	0.07%	0	\$0.00	NA	0												
STC CAPITAL BANK, A CORPORATION	1	\$257,686.74	0.01%	0	\$0.00	NA	0												
STERLING FINANCIAL, INC., A CORPORATION	1	\$633,250.00	0.01%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$368,980.00	0.01%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	1	\$275,593.40	0.01%	0	\$0.00	NA	0												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,340,148.55	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	6	\$2,391,897.74	0.06%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,387,026.41	0.08%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$4,400,281.97	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STSTE CHAR	1	\$331,325.93	0.01%	0	\$0.00	NA	0												
STOCKMAN BANK MONTANA A CORPORATION	1	\$220,400.00	0.01%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$1,334,750.96	0.03%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA A CORPORATION	27	\$7,121,785.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA, A CORPORA	1	\$356,000.00	0.01%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$750,212.07	0.02%	0	\$0.00	NA	0												
STONE MORTGAGE CORPORATION	2	\$703,605.48	0.02%	0	\$0.00	NA	0												
STONEBRIDGE HOME LOANS	2	\$526,400.00	0.01%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,962.55	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$419,907.52	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$365,400.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$273,600.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$235,917.13	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	26	\$9,002,517.80	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$407,417.14	0.01%	0	\$0.00	NA	0												
SUMMIT HOME MORTGAGE, LLC	2	\$401,150.00	0.01%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	1	\$395,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS INC	2	\$743,500.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	9	\$3,240,971.95	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	\$232,356.84	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$1,321,816.68	0.03%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,028,025.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,228,952.36	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$2,866,801.68	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,692.83	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE, INC	1	\$187,113.00	0%	0	\$0.00	NA	0												
SUMNER BANK AND TRUST	1	\$207,706.93	0%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,950.00	0.01%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$284,113.74	0.01%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$175,750.00	0%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$525,000.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$216,600.00	0.01%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	161	\$47,410,770.29	1.1%	0	\$0.00	NA	0												
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$431,250.00	0.01%	0	\$0.00	NA	0												
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0												











	WESTERN STATE BANK, A CORPORATION	2	\$466,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$300,912.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	8	\$2,544,048.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$255,629.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,310,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	2	\$674,566.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$800,803.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,969,912.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$423,389.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$405,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$196,590.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$246,552.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$836,489.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,730,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$888,533.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	17	\$5,480,998.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$851,247.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$632,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,031,522.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$505,171.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$750,980.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$499,035.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$234,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$398,412.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING	4	\$1,221,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$269,358.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$1,177,479.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$233,648.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	23	\$6,730,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$506,799.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,195.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	3	\$752,800.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$336,429.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$292,775.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	7	\$1,634,233.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	28	\$8,070,699.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,568,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	\$340,996.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$7,695,748.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,567.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$1,121,603.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$248,249.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$263,619.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK,A PENNSYLVANIA	1	\$269,538.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,067,356.89	-1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14,138</b>	<b>\$4,291,100,582.18</b>	<b>100%</b>	<b>2</b>	<b>\$468,989.25</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$260,629.50</b>	<b>1</b>	<b>\$208,359.75</b>	<b>0</b>	<b>\$0.00</b>				
31418CNE0	1ST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

1ST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01%	0	\$0.00	NA												
1ST FINANCIAL, INC	2	\$555,638.87	0.02%	0	\$0.00	NA												
1ST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89	0.04%	0	\$0.00	NA												
1ST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01%	0	\$0.00	NA												
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$224,800.00	0.01%	0	\$0.00	NA												
1ST SIGNATURE LENDING, LLC	3	\$671,085.10	0.02%	0	\$0.00	NA												
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$357,117.83	0.01%	0	\$0.00	NA												
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01%	0	\$0.00	NA												
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00	NA												
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02%	0	\$0.00	NA												
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$224,690.02	0.01%	0	\$0.00	NA												
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$247,500.00	0.01%	0	\$0.00	NA												
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$201,600.00	0.01%	0	\$0.00	NA												
ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54	0%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$504,581.63	0.02%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01%	0	\$0.00	NA												
ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66%	0	\$0.00	NA												
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA												
ACCESS BANK	2	\$499,668.25	0.02%	0	\$0.00	NA												
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,703.71	0.01%	0	\$0.00	NA												
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$463,360.73	0.02%	0	\$0.00	NA												
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09%	0	\$0.00	NA												
ACG FUNDING, INC	2	\$771,518.00	0.03%	0	\$0.00	NA												
ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01%	0	\$0.00	NA												
ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02%	0	\$0.00	NA												
ACOPIA, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA												
ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04%	0	\$0.00	NA												
ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01%	0	\$0.00	NA												
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
ADELO MORTGAGE, INC	1	\$299,795.62	0.01%	0	\$0.00	NA												
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02%	0	\$0.00	NA												
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01	0.01%	0	\$0.00	NA												
ADVENTAS, INC	1	\$103,875.00	0%	0	\$0.00	NA												
ADVISA MORTGAGE SERVICES LTD	1	\$202,202.03	0.01%	0	\$0.00	NA												
ADVISA MORTGAGE SERVICES, LTD	1	\$399,461.19	0.01%	0	\$0.00	NA												
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66	0.01%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP,LLC	1	\$311,417.11	0.01%	0	\$0.00	NA												
AFFIRM HOME LOANS LLC	3	\$587,750.00	0.02%	0	\$0.00	NA												
AIMBANK	1	\$290,825.00	0.01%	0	\$0.00	NA												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA												
ALABAMA HOME MORTGAGE LOANS INC	2	\$567,400.00	0.02%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,929.54	0.03%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,718.40	0.01%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$399,448.91	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$407,020.00	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	2	\$677,137.98	0.02%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$705,251.62	0.02%	0	\$0.00	NA												
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$368,103.48	0.01%	0	\$0.00	NA												
ALL WESTERN MORTGAGE INC	6	\$1,749,068.30	0.06%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	3	\$969,558.97	0.03%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$741,600.00	0.02%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$198,550.00	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$294,802.36	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPOR	1	\$202,221.01	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$168,073.38	0.01%	0	\$0.00	NA												
ALLIANCE CREDIT UNION	1	\$227,500.00	0.01%	0	\$0.00	NA												

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$195,200.00	0.01%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY , COM	1	\$347,331.77	0.01%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$242,702.21	0.01%	0	\$0.00	NA												
ALLIANCE MORTGAGE GROUP, LLC	3	\$958,950.63	0.03%	0	\$0.00	NA												
ALLIANCE WEST MORTGAGE, INC	2	\$808,100.00	0.03%	0	\$0.00	NA												
ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,004.32	0.01%	0	\$0.00	NA												
ALLIED FINANCIAL GROUP	1	\$424,000.00	0.01%	0	\$0.00	NA												
ALLIED FIRST BANK SB	1	\$262,200.00	0.01%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$444,325.27	0.01%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$635,123.76	0.02%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION	1	\$163,277.95	0.01%	0	\$0.00	NA												
ALLLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$201,760.00	0.01%	0	\$0.00	NA												
ALMEDA MORTGAGE CORPORATION	1	\$604,256.10	0.02%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,080,629.98	0.04%	0	\$0.00	NA												
ALPINE BANK	1	\$328,500.00	0.01%	0	\$0.00	NA												
ALPINE BANK, A COLORADO CORPORATION	2	\$635,139.17	0.02%	0	\$0.00	NA												
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,312,700.00	0.04%	0	\$0.00	NA												
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$319,697.27	0.01%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	3	\$889,600.00	0.03%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$215,491.74	0.01%	0	\$0.00	NA												
AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA												
AMERICA'S MONEY SOURCE, INC	2	\$498,000.00	0.02%	0	\$0.00	NA												
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$319,500.00	0.01%	0	\$0.00	NA												
AMERICA'S MORTGAGE CENTER LTD	2	\$470,630.00	0.02%	0	\$0.00	NA												
AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$298,512.59	0.01%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$230,375.00	0.01%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$234,676.23	0.01%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$958,815.82	0.03%	0	\$0.00	NA												
AMERICAN BANK & TRUST	2	\$677,100.00	0.02%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE INC	2	\$475,350.00	0.02%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA												
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,250.00	0.02%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC	1	\$248,671.44	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,149,276.33	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	\$3,911,902.82	0.13%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	5	\$1,770,869.39	0.06%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$283,658.65	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,525.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,017,425.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	\$151,396.11	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$249,670.79	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	2	\$440,616.66	0.01%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,601,352.74	0.05%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,129,093.85	0.27%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	\$283,267.43	0.01%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,706.34	0.01%	0	\$0.00	NA												
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$419,000.00	0.01%	0	\$0.00	NA												
AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$285,223.91	0.01%	0	\$0.00	NA												
AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$370,322.70	0.01%	0	\$0.00	NA												
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LI	1	\$328,631.21	0.01%	0	\$0.00	NA												
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	2	\$455,249.21	0.02%	0	\$0.00	NA												
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE INC	1	\$183,746.50	0.01%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$910,698.00	0.03%	0	\$0.00	NA												
AMERICAN MILLENIUM COMPANY LLC	3	\$942,271.30	0.03%	0	\$0.00	NA												
AMERICAN MOMENTUM BANK	1	\$250,324.66	0.01%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION	1	\$314,495.31	0.01%	0	\$0.00	NA												



ARBOR MORTGAGE GROUP	1	\$376,000.00	0.01%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$651,536.63	0.02%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00	NA												
ARIZONA LENDING SOURCE, INC	2	\$500,000.00	0.02%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$1,184,249.00	0.04%	0	\$0.00	NA												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$288,800.00	0.01%	0	\$0.00	NA												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$809,780.00	0.03%	0	\$0.00	NA												
ARK MORTGAGE, INC	1	\$423,428.86	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A	1	\$293,540.88	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$543,372.20	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$240,900.66	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LI	1	\$371,040.45	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$9,374,126.67	0.31%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	32	\$9,518,429.37	0.31%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$618,400.77	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$423,541.53	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,699.66	0.01%	0	\$0.00	NA												
ARMSTRONG BANK, MORTGAGE LENDING	1	\$223,698.27	0.01%	0	\$0.00	NA												
ASHEVILLE SAVINGS BANK	1	\$215,000.00	0.01%	0	\$0.00	NA												
ASHEVILLE SAVINGS BANK, SSB	1	\$331,562.80	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$408,000.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$773,852.07	0.03%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.01%	0	\$0.00	NA												
ASSENT INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA												
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,206,300.00	0.04%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,600.00	0.01%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$243,370.63	0.01%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP LLC	1	\$249,000.00	0.01%	0	\$0.00	NA												
ASSURED MORTGAGE INC	2	\$531,900.00	0.02%	0	\$0.00	NA												
ASSURED MORTGAGE, INC	2	\$442,134.60	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,678.69	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$330,750.00	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$567,025.72	0.02%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$295,850.00	0.01%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	2	\$760,508.03	0.03%	0	\$0.00	NA												
ATLANTIC FINANCIAL, INC	1	\$402,909.63	0.01%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	1	\$483,000.00	0.02%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC	1	\$176,000.00	0.01%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,002,297.56	0.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$547,395.73	0.02%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO., INC	1	\$217,550.00	0.01%	0	\$0.00	NA												
AUBURNBANK	1	\$97,115.59	0%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,845,300.00	0.06%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,955,052.17	0.1%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,798,470.25	0.06%	0	\$0.00	NA												
AUGUSTA MORTGAGE CO A CORPORATION	1	\$192,375.00	0.01%	0	\$0.00	NA												
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,160.00	0.01%	0	\$0.00	NA												
AVADIAN CREDIT UNION	2	\$395,300.00	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$457,500.00	0.02%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,520.00	0.01%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,518.49	0%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA												
BANK OF THE SAN JUANS	1	\$247,665.94	0.01%	0	\$0.00	NA												
BANK & TRUST, N.A	1	\$207,713.44	0.01%	0	\$0.00	NA												
BANK 34	1	\$179,768.30	0.01%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION O	1	\$419,334.39	0.01%	0	\$0.00	NA												
BANK OF CLEVELAND	2	\$542,398.51	0.02%	0	\$0.00	NA												
BANK OF COLORADO	2	\$479,277.25	0.02%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$323,200.00	0.01%	0	\$0.00	NA												
BANK OF ENGLAND	4	\$1,034,753.44	0.03%	0	\$0.00	NA												





CAPSTAR LENDING LLC	1	\$413,467.09	0.01%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	3	\$820,615.11	0.03%	0	\$0.00	NA												
CAPSTAR LENDING,LLC	1	\$230,124.63	0.01%	0	\$0.00	NA												
CAPSTONE BANK	1	\$248,793.00	0.01%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$319,718.75	0.01%	0	\$0.00	NA												
CAPSTONE LENDING CORP	1	\$422,356.33	0.01%	0	\$0.00	NA												
CAROLINA ONE MORTGAGE, LLC	2	\$437,605.00	0.01%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES LLC	2	\$502,475.75	0.02%	0	\$0.00	NA												
CASON HOME LOANS A CORPORATION	2	\$620,628.51	0.02%	0	\$0.00	NA												
CASON HOME LOANS, A CORPORATION	1	\$247,181.41	0.01%	0	\$0.00	NA												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$349,800.00	0.01%	0	\$0.00	NA												
CATALYST LENDING, INC	1	\$302,400.00	0.01%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$363,000.00	0.01%	0	\$0.00	NA												
CB&S BANK	1	\$317,830.91	0.01%	0	\$0.00	NA												
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$658,092.07	0.02%	0	\$0.00	NA												
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$360,000.00	0.01%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$211,800.00	0.01%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,023,694.17	0.07%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,092,588.09	0.07%	0	\$0.00	NA												
CBI BANK & TRUST A CORPORATION	1	\$100,223.75	0%	0	\$0.00	NA												
CDC FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00	NA												
CENDERA FUNDING INC	1	\$233,700.00	0.01%	0	\$0.00	NA												
CENDERA FUNDING, INC	3	\$796,447.02	0.03%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$248,000.00	0.01%	0	\$0.00	NA												
CENTENNIAL HOME MORTGAGE LLC	2	\$663,250.00	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,687,100.00	0.06%	0	\$0.00	NA												
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$423,541.53	0.01%	0	\$0.00	NA												
CENTERSTATE BANK OF FLORIDA, NA	3	\$702,677.37	0.02%	0	\$0.00	NA												
CENTRAL COAST LENDING,INC	1	\$350,000.00	0.01%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$192,745.85	0.01%	0	\$0.00	NA												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$219,150.00	0.01%	0	\$0.00	NA												
CHAMPIONS MORTGAGE LLC	1	\$281,600.00	0.01%	0	\$0.00	NA												
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$350,516.42	0.01%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$329,865.05	0.01%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE	1	\$599,191.79	0.02%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	8	\$2,370,544.99	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	3	\$1,216,829.43	0.04%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INCI	1	\$485,844.68	0.02%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$680,291.92	0.02%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO. INC	1	\$211,465.50	0.01%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	35	\$11,466,088.82	0.38%	0	\$0.00	NA												
CHERRY CREEK, MORTGAGE CO., INC	1	\$260,279.56	0.01%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$250,117.64	0.01%	0	\$0.00	NA												
CHRISTENSEN FINANCE INC A CORP	1	\$271,633.61	0.01%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$70,967.48	0%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC A CORP	1	\$356,250.00	0.01%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$270,626.63	0.01%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$126,565.17	0%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,757,700.00	0.06%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$803,250.00	0.03%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA												
CIBM BANK	8	\$2,256,054.64	0.07%	0	\$0.00	NA												
CITIBANK,N.A	95	\$27,651,390.00	0.91%	0	\$0.00	NA												
CITIZENS BANK A CORPORATION	1	\$210,200.00	0.01%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$300,000.00	0.01%	0	\$0.00	NA												
CITIZENS UNION BANK OF SHELBYVILLE	1	\$282,000.00	0.01%	0	\$0.00	NA												
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	NA												
CITY BANK	1	\$302,351.00	0.01%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA												









FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$439,393.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE LLC	2	\$377,120.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$209,417.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$129,817.40	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$217,922.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	2	\$567,423.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	2	\$648,515.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$349,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$598,521.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	11	\$2,838,790.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$527,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$284,357.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$413,622.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,674,579.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$714,122.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,226,822.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,299,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$207,732.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$929,237.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,696.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$429,313.45	0.01%	1	\$211,677.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$211,677.80	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$414,428.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$263,239.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$287,240.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL LENDING, LTD	1	\$203,958.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$597,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	6	\$1,594,527.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$283,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$359,504.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	4	\$1,212,582.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$828,179.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$215,496.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	2	\$399,440.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,618,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,692,897.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,901.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$208,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$648,163.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$499,107.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$4,466,107.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE BANK NA	2	\$585,941.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$423,554.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$572,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$532,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$546,737.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$362,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	302	\$93,361,306.02	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,290.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$209,722.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$323,592.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,335,726.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$256,169.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$340,640.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$954,516.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$333,503.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$502,452.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	3	\$1,427,615.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOMELOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$251,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	3	\$902,135.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANWISE FINANCIAL, LLC	2	\$684,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOW VA RATES LLC	2	\$700,500.00	0.02%	1	\$392,844.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$392,844.91	NA	0	\$0.00	NA	0
LPMC, LLC	1	\$368,714.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$241,556.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED	3	\$930,070.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$728,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,448,572.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$289,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M I FINANCIAL, LLC	1	\$323,570.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$392,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$895,535.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK, A CORPORATION	1	\$262,135.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M+T BANK A CORPORATION	2	\$591,082.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$702,277.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$311,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,100,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$330,753.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,568.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$231,701.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$223,691.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC	1	\$374,517.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC	2	\$611,625.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,317,180.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$207,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$194,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	6	\$1,776,723.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,049.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$318,770.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$201,224.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	2	\$550,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$249,663.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$189,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC	1	\$423,566.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$198,797.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,425,928.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,105.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE	1	\$372,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,446.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	2	\$780,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,096.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





MOUNTAIN WEST BANK, DIVISION OF GL	1	\$423,528.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$480,824.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	5	\$1,566,073.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,197,805.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	902	\$264,873,718.46	8.76%	1	\$229,082.21	NA	1	\$229,082.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	49	\$13,696,206.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSC MORTGAGE BANKCE, INC. A CORP	1	\$128,962.86	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUSA FINANCIAL LLC	2	\$595,006.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$351,037.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$208,961.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$221,631.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$376,956.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$737,560.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL RELIABLE LENDING, LLC	1	\$114,018.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$552,775.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	\$264,316.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	8	\$2,125,187.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,933,533.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME LOANS	1	\$371,487.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$435,702.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$182,159.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$316,588.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$910,280.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$279,537.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$452,670.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$188,242.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$252,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING LP	3	\$864,844.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$286,425.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$488,320.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,438.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$234,046.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$825,573.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$416,225.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	96	\$28,620,145.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	32	\$7,412,486.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC	2	\$600,831.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$324,042.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$314,175.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$217,437.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	3	\$1,074,924.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,572.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,002,409.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$222,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	2	\$982,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$829,927.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC	2	\$1,029,721.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	\$1,693,345.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$303,357.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	2	\$441,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	4	\$939,125.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$238,080.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















TEXAN BANK N.A	1	\$265,905.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$199,754.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$622,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	2	\$596,298.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS LOAN STAR,INC	1	\$375,952.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$1,020,597.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$281,555.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$395,710.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$337,065.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$259,282.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$409,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$358,981.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$320,657.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$399,448.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK	1	\$88,041.46	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$255,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	4	\$1,113,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$291,597.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE BANK	2	\$621,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE BANK SSB	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$484,003.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS BANK	4	\$1,121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	5	\$2,247,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,281,365.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$423,515.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$249,256.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$218,212.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	2	\$499,057.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$527,640.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$1,004,581.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$782,243.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$487,021.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$775,328.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY, INC	1	\$148,192.76	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,769,017.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,788.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$604,006.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	2	\$577,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC	1	\$408,449.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NEW WINDSOR STATE BANK	3	\$751,819.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE POCA VALLEY BANK INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$339,102.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,068.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$216,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC	1	\$321,594.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$703,520.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE VICTORY BANK A STATE CHARTERED BANK	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$295,218.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$303,905.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THOMPSON KANE AND COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIAA,FSB	25	\$8,899,798.00	0.29%	1	\$292,186.62	NA	1	\$292,186.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER HOME FUNDING LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,275.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$882,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$529,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













GUARANTEED RATE INC	1	\$377,965.51	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$224,386.54	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$944,437.17	0.32%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,157.94	0.13%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC	1	\$296,201.56	0.1%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$220,000.00	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$996,951.81	0.34%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$286,666.28	0.1%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$350,000.00	0.12%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,247.26	0.1%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	3	\$400,767.31	0.14%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC - COR	1	\$89,754.62	0.03%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$344,644.43	0.12%	0	\$0.00	NA												
INFINITY MORTGAGE HOLDINGS, LLC	1	\$286,900.00	0.1%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$58,039.08	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$501,200.00	0.17%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,206.93	0.1%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$133,600.00	0.05%	0	\$0.00	NA												
IROYAL UNITED MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,685.72	0.1%	0	\$0.00	NA												
JLB CORPORATION - COR	2	\$245,418.63	0.08%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,500.00	0.05%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	111	\$26,409,255.60	9.07%	0	\$0.00	NA												
KENTWOOD MORTGAGE INC	1	\$328,967.13	0.11%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,322.53	0.09%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$315,600.00	0.11%	0	\$0.00	NA												
LAKEVIEW BANK, A BANKING CORPORATIO	1	\$256,897.66	0.09%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$657,132.42	0.23%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$192,300.00	0.07%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,212.05	0.1%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,168,068.11	0.4%	0	\$0.00	NA												
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,299.89	0.19%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$152,582.85	0.05%	0	\$0.00	NA												
LIBERTY LENDING CONSULTANTS INC	1	\$161,564.49	0.06%	0	\$0.00	NA												
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$311,460.42	0.11%	0	\$0.00	NA												
LOAN ONE A DIVISON OF BENCHMARK BANK	1	\$182,950.00	0.06%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	40	\$9,585,279.58	3.29%	0	\$0.00	NA												
M&T BANK	5	\$670,365.48	0.23%	0	\$0.00	NA												
M+T BANK	1	\$99,830.89	0.03%	0	\$0.00	NA												
MANHATTAN BANK	1	\$170,540.29	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA												
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$298,195.88	0.1%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$329,767.07	0.11%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$385,154.91	0.13%	0	\$0.00	NA												
MB FINANCIAL BANK	5	\$1,183,634.42	0.41%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$618,927.11	0.21%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$190,478.66	0.07%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$309,166.61	0.11%	0	\$0.00	NA												
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$205,446.19	0.07%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$409,313.65	0.14%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	2	\$233,873.28	0.08%	0	\$0.00	NA												
MILEND INC	1	\$182,000.00	0.06%	0	\$0.00	NA												
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$379,500.00	0.13%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	1	\$135,130.57	0.05%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$366,300.00	0.13%	0	\$0.00	NA												
MORTGAGE OPTIONS INC	1	\$274,748.85	0.09%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	2	\$319,577.40	0.11%	0	\$0.00	NA												

















FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,563,307.00	0.7%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$477,507.99	0.04%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$314,100.00	0.03%	0	\$0.00	NA												
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.02%	0	\$0.00	NA												
FREEDOM LENDING, AN IOWA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.01%	0	\$0.00	NA												
FREMONT BANK	16	\$4,563,535.79	0.43%	0	\$0.00	NA												
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,240.00	0.01%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,000.00	0.06%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA												
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,592.00	0.01%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	2	\$528,200.00	0.05%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,407,614.06	0.13%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$660,100.00	0.06%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.02%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.04%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA												
GLACIER BANK	1	\$184,400.00	0.02%	0	\$0.00	NA												
GLF FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,100.00	0.04%	0	\$0.00	NA												
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,880.83	0.02%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$311,701.92	0.03%	0	\$0.00	NA												
GOLDWATER BANK, N.A	3	\$766,940.51	0.07%	0	\$0.00	NA												
GOOGAIN INC. DBA MAXREAL	1	\$424,000.00	0.04%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	3	\$1,514,691.28	0.14%	0	\$0.00	NA												
GRAND RIVER BANK	1	\$220,850.00	0.02%	0	\$0.00	NA												
GRANITE BANK, A STATE CHARTERED BANK	1	\$226,800.00	0.02%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC, A LITMED LIABIILITY COMPANY	1	\$361,250.00	0.03%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,840,400.00	0.17%	0	\$0.00	NA												
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$321,900.00	0.03%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY L P	3	\$518,000.00	0.05%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	3	\$693,000.00	0.06%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$297,500.00	0.03%	0	\$0.00	NA												
GSB MORTGAGE, INC	2	\$625,324.00	0.06%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA												
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$330,580.67	0.03%	0	\$0.00	NA												
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$241,353.23	0.02%	0	\$0.00	NA												
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA												
GUARANTEED RATE, INC	4	\$824,348.67	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC , A DELAWARE CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$525,729.77	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,084.51	0.02%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,100,122.19	0.38%	0	\$0.00	NA												
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$99,593.64	0.01%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	1	\$156,200.00	0.01%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	3	\$891,545.95	0.08%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$434,300.00	0.04%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	6	\$1,225,500.00	0.11%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$446,000.00	0.04%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$711,213.09	0.07%	0	\$0.00	NA												
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,900.00	0.01%	0	\$0.00	NA												
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$580,100.00	0.05%	0	\$0.00	NA												
HEARTLAND NATIONAL BANK	1	\$183,006.28	0.02%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES, INC	1	\$192,100.00	0.02%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$690,550.00	0.06%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,480,111.85	0.14%	0	\$0.00	NA												

















	WR STARKEY MORTGAGE, LLP	5	\$1,208,418.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$105,066.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$5,712,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$56,897.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	\$176,584.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$774,652.96	-0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,407</b>	<b>\$1,073,033,070.64</b>	<b>100%</b>	<b>3</b>	<b>\$657,578.45</b>	<b>2</b>	<b>\$460,848.05</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$196,730.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418CNM2	1ST CONSTITUTION BANK	1	\$439,507.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,191,208.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$636,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,197,791.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$599,279.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION	3	\$1,648,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,577.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,356,592.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$635,143.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$491,820.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,253,558.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC, INC	1	\$446,567.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$620,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$572,719.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$585,691.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$466,274.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$529,589.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$509,313.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP	2	\$1,005,526.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP, A NEW YORK C	1	\$510,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,203,181.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$439,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,064,714.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	2	\$1,015,687.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$492,074.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$514,477.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,095,416.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIKHO CAPITAL INC DBA BRIK HOME LO	2	\$914,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$441,113.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING INC	1	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$597,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	154	\$81,010,548.91	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A	12	\$5,895,825.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$503,300.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$616,629.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	14	\$7,023,507.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$476,043.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$1,093,822.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE	1	\$486,297.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC	1	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$498,078.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$466,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. - COR	2	\$1,016,461.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$477,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$606,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	4	\$2,023,176.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$519,798.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$921,229.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













COMPASS BANK	5	\$1,309,019.07	0.39%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,064.96	0.04%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$931,685.34	0.28%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,430.11	0.06%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$219,425.05	0.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,617.62	0.08%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA												
DITECH FINANCIAL LLC	73	\$17,397,176.85	5.17%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$214,138.91	0.06%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,753.62	0.03%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	1	\$327,293.52	0.1%	0	\$0.00	NA												
EVERBANK	8	\$1,139,724.23	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,666,431.17	0.5%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,942.38	0.12%	0	\$0.00	NA												
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$348,087.93	0.1%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	3	\$416,100.00	0.12%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$429,756.90	0.13%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIT	1	\$387,986.57	0.12%	0	\$0.00	NA												
FIRST BANK	2	\$175,412.09	0.05%	0	\$0.00	NA												
FIRST BANK A NC CORPORATION	1	\$149,629.77	0.04%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,333.59	0.08%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,227.16	0.06%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$183,269.79	0.05%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY NATIONAL BANK	1	\$173,139.83	0.05%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$296,944.19	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	1	\$76,000.00	0.02%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,703.82	0.04%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$147,263.73	0.04%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,263.39	0.1%	0	\$0.00	NA												
FIRSTAR BANK, N.A	1	\$68,800.00	0.02%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$713,400.00	0.21%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,266,103.54	0.38%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	7	\$1,045,883.45	0.31%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,454.79	0.08%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC	1	\$350,082.70	0.1%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$282,072.60	0.08%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.08%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$223,000.00	0.07%	0	\$0.00	NA												
GOOGAIN INC	1	\$262,000.00	0.08%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA												
GRAND SAVINGS BANK	1	\$38,500.00	0.01%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	1	\$268,000.00	0.08%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$194,490.39	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$303,205.53	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,978.27	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,116,768.96	0.93%	0	\$0.00	NA												
GUARANTY BANK	1	\$114,445.84	0.03%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	1	\$151,500.00	0.05%	0	\$0.00	NA												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$194,383.38	0.06%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOCIATION	1	\$512,656.72	0.15%	0	\$0.00	NA												
HOME FUNDING CORP	1	\$520,000.00	0.15%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC	1	\$287,136.87	0.09%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$128,000.00	0.04%	0	\$0.00	NA												
HOMESIDE FINANCILA, LLC , A LIMITED LICENSED LENDER	1	\$239,000.00	0.07%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,921.57	0.03%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	2	\$328,482.85	0.1%	0	\$0.00	NA												
HOWARD BANK	1	\$187,515.62	0.06%	0	\$0.00	NA												

















CALIBER HOME LOANS INC	1	\$50,622.03	0.02%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	53	\$15,669,502.06	6.32%	0	\$0.00	NA	0												
CAPITAL CONCEPTS INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,150.00	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,114.91	0.25%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,709.22	0.1%	0	\$0.00	NA	0												
CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
CENTERSTATE BANK OF FLORIDA, NA	1	\$257,290.48	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$328,074.64	0.13%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,752.63	0.11%	0	\$0.00	NA	0												
CITIBANK,N.A	5	\$722,700.00	0.29%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
CLARK COUNTY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE LLC	1	\$264,678.58	0.11%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	1	\$635,420.32	0.26%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	2	\$846,342.05	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$237,700.56	0.1%	0	\$0.00	NA	0												
COMPASS BANK	1	\$265,644.94	0.11%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,321.05	0.1%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.15%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	2	\$470,870.13	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$332,938.58	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,154.64	0.11%	0	\$0.00	NA	0												
DOLAN GADDI LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$217,350.40	0.09%	0	\$0.00	NA	0												
DROP MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL,LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES,INC	1	\$111,322.15	0.04%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$331,800.00	0.13%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$464,466.63	0.19%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,118,615.46	0.45%	0	\$0.00	NA	0												
EVERBANK	6	\$1,035,138.67	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$281,282.07	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,732.32	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$271,688.01	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,685.46	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$524,466.98	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$247,109.00	0.1%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$213,223.29	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST CO	1	\$184,083.62	0.07%	0	\$0.00	NA	0												
EXIT MORTGAGE, LLC	1	\$191,669.42	0.08%	0	\$0.00	NA	0												
F & B ACQUISITION GROUP, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$328,100.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$78,668.72	0.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$337,936.70	0.14%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FAMILY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$201,257.41	0.08%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE CO	1	\$265,667.40	0.11%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,535.94	0.07%	0	\$0.00	NA	0												
FINA FINANCIAL, INC	4	\$1,377,803.96	0.56%	0	\$0.00	NA	0												
FINANCIAL FUNDING SOLUTIONS, INC	1	\$266,653.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,400.00	0.11%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORP	1	\$145,847.94	0.06%	0	\$0.00	NA	0												



KAM FINANCIAL & REALTY, INC	1	\$323,959.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$382,000.00	0.15%	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	3	\$944,656.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$389,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LMC HOME LOANS	1	\$246,235.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$342,308.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$251,710.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	74	\$21,374,358.09	8.63%	1	\$168,329.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$168,329.34	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$154,822.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANWISE FINANCIAL, LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$310,018.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAC5 MORTGAGE INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	5	\$1,217,442.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORARTION, A CALIFORNIA CORPORATI	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MB FINANCIAL BANK	3	\$924,662.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$139,447.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METRO LENDING SERVICES	1	\$347,562.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ML MORTGAGE CORP	2	\$572,809.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	2	\$490,239.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$180,193.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$318,348.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$189,750.00	0.08%	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	\$114,588.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES INC	1	\$229,135.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MSA MORTAGGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$51,006.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$262,198.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$224,392.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$2,358,532.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW YORK COMMUNITY BANK	7	\$890,626.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWMYER MORTGAGE SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOIC INC	2	\$284,128.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	2	\$512,000.00	0.21%	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	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,585.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$280,252.64	0.11%	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	\$209,351.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$904,220.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$141,857.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	2	\$800,237.64	0.32%	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	\$61,366.59	0.02%	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	\$419,483.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$599,245.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$265,930.09	0.11%	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	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPTION FUNDING, INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL, INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$271,081.54	0.11%	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	\$189,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,051,464.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	THE HUNTINGTON NATIONAL BANK	5	\$663,087.19	0.27%	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	\$208,107.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$377,965.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	4	\$1,032,975.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$423,566.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$3,354,885.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$377,221.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$254,700.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	114	\$35,460,801.18	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$341,967.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$959,028.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$402,735.48	0.16%	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	\$140,091.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$70,646.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$359,567.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$618,356.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$160,068.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$367,577.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$335,632.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,428.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$386,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$397,543.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$16,568,767.70	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$468,319.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$349,579.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$395,601.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$415,115.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$385,860.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$406,684.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$423,566.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$198,260.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$314,647.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>934</b>	<b>\$247,779,354.59</b>	<b>100%</b>	<b>2</b>	<b>\$524,466.03</b>	<b>1</b>	<b>\$356,136.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$168,329.34</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>
31418CNU4	ACC GROUP INC. - COR	2	\$1,128,249.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$512,994.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	2	\$955,254.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$447,623.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$431,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	2	\$1,111,330.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$513,338.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$431,431.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP - COR	1	\$699,078.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$1,221,900.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$584,263.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$666,448.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	1	\$445,925.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	48	\$26,410,020.01	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	6	\$3,535,651.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$492,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$569,282.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. - COR	1	\$569,249.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$633,534.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$507,307.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	2	\$1,363,006.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$4,860,759.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST DIRECT LENDING, LLC - COR	1	\$512,853.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$528,334.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$519,701.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$675,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	1	\$427,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$471,406.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$481,007.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,605,244.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$499,071.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$439,362.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$1,818,483.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$519,330.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP. - COR	2	\$1,332,785.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,206.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$7,611,384.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$692,896.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,400.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$517,002.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$529,333.19	0.33%	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	\$635,331.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$596,030.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$1,571,360.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$2,603,562.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$493,922.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$2,182,997.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC - COR	2	\$1,067,634.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. - COR	2	\$1,061,699.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$636,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC - COR	4	\$2,498,873.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$2,603,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$3,193,071.82	1.98%	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	4	\$2,123,875.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$543,299.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$494,391.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,205,631.21	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$3,016,111.89	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	86	\$45,315,485.01	28.15%	1	\$467,337.10	NA	0	\$0.00	NA	1	\$467,337.10	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,489,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,452.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$572,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	4	\$2,120,450.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$468,178.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,366,116.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$631,197.40	0.39%	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	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	4	\$2,591,498.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	1	\$540,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$3,039,845.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$974,442.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$451,418.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$160,978,081.96</b>	<b>100%</b>	<b>1</b>	<b>\$467,337.10</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$467,337.10</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CNV2	1ST SECURITY HOME MORTGAGE CORP	1	\$102,286.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$168,799.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$99,307.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$114,198.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,135.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























3138LJ5Y2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ5Z9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,162,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6A3	BERKELEY POINT CAPITAL LLC	1	\$910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6B1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6C9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,247,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6D7	SUNTRUST BANK	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6E5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,348,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6G0	WALKER & DUNLOP, LLC	1	\$62,388,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6H8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,780,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6J4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6K1	GREYSTONE SERVICING CORPORATION INC	1	\$2,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6L9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,574,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6M7	WALKER & DUNLOP, LLC	1	\$3,696,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,999,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6P0	Unavailable	1	\$66,397,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,397,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6R6	Unavailable	1	\$154,928,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$154,928,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6S4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6T2	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJ6U9	M & T REALTY CAPITAL CORPORATION	1	\$51,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LJ6V7	WALKER & DUNLOP, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ6W5	M & T REALTY CAPITAL CORPORATION	1	\$90,675,000.00	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>\$90,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ6X3	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,735,000.00	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>\$31,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ6Z8	KEYBANK NATIONAL ASSOCIATION	7	\$101,224,000.00	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>7</b>	<b>\$101,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7B0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,956,000.00	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>\$6,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7C8	M & T REALTY CAPITAL CORPORATION	1	\$43,650,000.00	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>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7D6	M & T REALTY CAPITAL CORPORATION	1	\$40,275,000.00	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>\$40,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7E4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,114,000.00	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>\$3,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7G9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,375,000.00	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>\$51,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7H7	PNC BANK, NATIONAL ASSOCIATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7J3	GREYSTONE SERVICING CORPORATION INC	1	\$1,385,000.00	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>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJ7M6	WELLS FARGO BANK, N.A	1	\$5,655,000.00	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>\$5,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJH78	PNC BANK, NATIONAL ASSOCIATION	1	\$3,932,000.00	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>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJJA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,637,000.00	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>\$32,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJJG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,287,500.00	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>\$39,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJJM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	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>\$2,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJLM0	M & T REALTY CAPITAL CORPORATION	1	\$34,326,000.00	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>\$34,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJLW8	WELLS FARGO BANK, N.A	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJNQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,150,000.00	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>\$17,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJP46	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,192,000.00	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>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LJP53	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LJWE6	GREYSTONE SERVICING CORPORATION INC	1	\$19,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJWM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,259,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,259,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJWP1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJWQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,696,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJWX4	M & T REALTY CAPITAL CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJXH8	PNC BANK, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJXK1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJXL9	WELLS FARGO BANK, N.A	1	\$12,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJXQ8	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJY79	WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYD6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYE4	WALKER & DUNLOP, LLC	1	\$5,287,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYQ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYU8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,415,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYV6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJYW4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,815,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZC7	WELLS FARGO BANK, N.A	1	\$3,572,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZF0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,383,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZH6	WELLS FARGO BANK, N.A	1	\$9,818,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZJ2	BERKELEY POINT CAPITAL LLC	1	\$38,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LJZM5	M & T REALTY CAPITAL CORPORATION	11	\$74,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$74,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZV5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$33,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LJZW3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA23	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA31	WALKER & DUNLOP, LLC	1	\$16,205,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA49	WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA56	BERKELEY POINT CAPITAL LLC	1	\$20,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA64	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA98	ARBOR COMMERCIAL FUNDING I, LLC	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKA55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$765,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,842,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$824,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAH0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAJ6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAK3	BERKELEY POINT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAM9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAP2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,203,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAS6	WALKER & DUNLOP, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAT4	SUNTRUST BANK	1	\$3,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKAU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,474,000.00	100%	0	\$0.00	NA												





3138LKCW5	HUNT MORTGAGE CAPITAL, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCX3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKY1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKCZ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD38	Unavailable	1	\$23,752,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD53	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,392,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD79	GREYSTONE SERVICING CORPORATION INC	2	\$2,149,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD87	Unavailable	1	\$30,782,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKDA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,713,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKDB0	HOMESTREET CAPITAL CORPORATION	1	\$509,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKDF1	SUNTRUST BANK	1	\$13,698,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD3	GREYSTONE SERVICING CORPORATION INC	2	\$21,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKDL8	GREYSTONE SERVICING CORPORATION INC	1	\$3,245,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKDM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,235,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKDS3	GREYSTONE SERVICING CORPORATION INC	1	\$52,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LKDT1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA												



3138LKES2	Unavailable	1	\$35,005,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKETO	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKEW3	WELLS FARGO BANK, N.A	1	\$21,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKEY9	HUNT MORTGAGE CAPITAL, LLC	1	\$43,780,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$43,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKF51	WALKER & DUNLOP, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKF69	KEYBANK NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKF77	SUNTRUST BANK	1	\$1,142,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKF93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFD4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFF9	WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFJ1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFL6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,658,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFN2	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFP7	NATIONAL COOPERATIVE BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFQ5	WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFT9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,580,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LKF2	KEYBANK NATIONAL ASSOCIATION	1	\$10,065,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,422,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKFZ5	M & T REALTY CAPITAL CORPORATION	1	\$4,532,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKGB7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,688,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKG6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,695,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKG4	WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKGJ0	WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKGK7	BERKELEY POINT CAPITAL LLC	1	\$10,637,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKGL5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKGM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,141,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKGU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKG7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,944,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKGZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKH6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,461,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKH4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKH0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,514,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKH5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,172,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKHU4	Unavailable	1	\$16,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LKMJ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,347,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XKGW8	ARBOR BANK	1	\$424,100.00	20.45%	0	\$0.00	NA												











3140FHB30	AAA CONCORDIA MORTGAGE	1	\$45,508.95	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	9	\$1,087,080.92	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$92,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	2	\$265,051.43	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$77,450.43	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$101,250.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,668,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHB48	BANCO POPULAR DE PUERTO RICO	6	\$806,912.98	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	\$217,090.77	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$84,541.17	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	3	\$146,983.96	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$55,431.76	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	6	\$559,178.83	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,870,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHB55	BANCO POPULAR DE PUERTO RICO	8	\$593,043.68	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	\$193,740.12	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$88,399.32	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$62,715.72	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$85,404.19	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,023,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHBX4	BANCO POPULAR DE PUERTO RICO	8	\$1,304,152.48	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>8</b>	<b>\$1,304,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHBY2	BANCO POPULAR DE PUERTO RICO	9	\$1,277,705.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,277,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHBZ9	BANCO POPULAR DE PUERTO RICO	4	\$737,300.00	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	2	\$510,673.63	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,247,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHGX9	HOMESTREET BANK	3	\$1,020,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHGY7	HOMESTREET BANK	13	\$4,408,010.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,408,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKV98	GUILD MORTGAGE COMPANY	12	\$2,968,624.79	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>12</b>	<b>\$2,968,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FKWA4	GUILD MORTGAGE COMPANY	22	\$5,340,206.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,340,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FM2T2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,797,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,797,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FM2V7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,602,624.10	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>\$1,602,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FM2W5	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,116,187.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,116,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FM2X3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,259,409.00	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>15</b>	<b>\$1,259,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMG75	GUIDANCE MORTGAGE LLC	1	\$140,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$1,057,728.37	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140FN4Q4	BANK OF AMERICA, N.A	24	\$1,481,940.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,481,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FN4R2	BANK OF AMERICA, N.A	14	\$1,615,559.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,615,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FN4S0	BANK OF AMERICA, N.A	18	\$1,043,828.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,043,828.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FN4T8	BANK OF AMERICA, N.A	16	\$2,053,063.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,053,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FN4U5	BANK OF AMERICA, N.A	12	\$1,029,567.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,029,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FNA46	ACADEMY MORTGAGE CORPORATION	2	\$457,353.86	3.3%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$232,750.00	1.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$290,633.88	2.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$678,142.33	4.9%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$620,516.09	4.48%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$249,460.75	1.8%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	6	\$2,058,832.34	14.87%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$304,000.00	2.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,443.72	1.47%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$668,436.86	4.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$186,919.88	1.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,058,755.03	7.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,793,294.56	12.95%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$735,424.00	5.31%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	1.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.58%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,881.75	1.6%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,456.58	1.87%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$222,812.81	1.61%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,773.18	2.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,113.75	2.44%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$346,313.74	2.5%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$424,000.00	3.06%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,020.42	1.71%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$928,593.09	6.71%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$339,072.86	2.45%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$256,719.11	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,847,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FNA61	CORNERSTONE HOME LENDING, INC	3	\$626,475.81	45.95%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$232,506.11	17.05%	0	\$0.00	NA												
	NTFN, INC	1	\$209,000.00	15.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,510.74	21.67%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,363,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FNA79	COUNTRY CLUB MORTGAGE, INC	1	\$169,731.19	15.56%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$169,536.43	15.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,692.53	15.09%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,140.00	14.4%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,477.06	12.87%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	2	\$289,575.21	26.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,091,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FNA87	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,916.25	17.06%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$184,994.77	13.05%	0	\$0.00	NA												





















3140FUUV8	CAPITAL ONE, N.A	16	\$1,011,926.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,011,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUUW6	CAPITAL ONE, N.A	12	\$1,190,541.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,190,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUUX4	CAPITAL ONE, N.A	9	\$1,000,365.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUUY2	CAPITAL ONE, N.A	18	\$2,471,097.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,471,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUUZ9	CAPITAL ONE, N.A	17	\$2,813,967.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,813,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUVG0	CAPITAL ONE, N.A	28	\$7,457,014.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,457,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUVH8	CAPITAL ONE, N.A	32	\$8,806,442.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,806,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVAG1	AMBECK MORTGAGE ASSOCIATES	2	\$213,500.00	6.46%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$105,600.00	3.2%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$108,000.00	3.27%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$100,000.00	3.03%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$101,759.00	3.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$102,190.81	3.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$107,608.17	3.26%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$631,347.40	19.1%	0	\$0.00	NA												
	FIRST BANK	1	\$100,000.00	3.03%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$106,035.38	3.21%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$105,247.87	3.18%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$203,522.73	6.16%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$102,191.67	3.09%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$86,000.00	2.6%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	9	\$927,935.05	28.08%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$98,300.00	2.97%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,783.61	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,305,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVAH9	ACCUNET MORTGAGE LLC	1	\$115,326.04	3.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	3.6%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,827.63	3.5%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$110,500.00	3.31%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$119,823.22	3.59%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$121,235.07	3.63%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$362,840.46	10.88%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$118,000.00	3.54%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$123,190.00	3.69%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$113,735.89	3.41%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	3.75%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$244,450.99	7.33%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$123,500.00	3.7%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	8	\$952,145.57	28.54%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$119,200.00	3.57%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$114,000.00	3.42%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$114,287.61	3.43%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,319.53	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,336,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVB4	ACCUNET MORTGAGE LLC	1	\$195,000.00	2.25%	0	\$0.00	NA												







	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,099.97	2.25%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$115,686.93	1.12%	0	\$0.00	NA												
	CIBM BANK	2	\$236,000.00	2.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,720.00	1.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$112,148.00	1.08%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$120,000.00	1.16%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$234,950.00	2.27%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	51	\$6,029,231.25	58.22%	0	\$0.00	NA												
	EQUITY BANK	1	\$119,200.00	1.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$111,150.00	1.07%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,600.59	1.15%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,250.17	1.12%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$121,919.24	1.18%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$123,000.00	1.19%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$111,550.00	1.08%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$116,445.93	1.12%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,257.89	1.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	1.15%	0	\$0.00	NA												
	NTFN, INC	2	\$235,406.95	2.27%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$117,200.00	1.13%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$121,593.28	1.17%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$349,318.08	3.37%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$119,524.94	1.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$229,263.70	2.21%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$113,905.00	1.1%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,845.53	1.16%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$110,200.00	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,355,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVCN4	DITECH FINANCIAL LLC	101	\$6,875,408.59	97.9%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,766.36	1.14%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$67,742.50	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$7,022,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVG83	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$582,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVPF7	BOND STREET MORTGAGE, LLC	1	\$93,632.05	8.93%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$774,754.06	73.93%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$79,899.35	7.62%	0	\$0.00	NA												
	HOWARD BANK	2	\$99,695.75	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,047,981.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVPJ9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,725.98	6.88%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$1,526,386.58	86.31%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$120,398.33	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,768,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVPL4	CITIBANK,N.A	4	\$700,435.69	64.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$195,528.02	17.91%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC	1	\$195,769.89	17.93%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,091,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVPM2	BEST CAPITAL FUNDING	1	\$359,587.07	20.42%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$424,100.00	24.08%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$256,000.00	14.54%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC	1	\$351,190.71	19.94%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$370,065.02	21.02%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,760,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FVPR1	CITIBANK,N.A	17	\$1,450,443.79	90.35%	0	\$0.00	NA												













DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$166,363.50	0.06%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$280,243.30	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,871.30	0.04%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	5	\$684,578.80	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$287,202.51	0.1%	0	\$0.00	NA	0												
EVERBANK	4	\$608,486.69	0.22%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$122,544.09	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,762.54	0.05%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$402,276.48	0.14%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$321,428.43	0.11%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	1	\$142,102.76	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF	1	\$143,876.43	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$435,230.35	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$143,222.64	0.05%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,570,102.97	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$254,691.62	0.09%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$146,208.52	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,040.80	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$341,251.34	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$558,811.60	0.2%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,272,106.69	0.45%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$144,381.52	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$125,341.50	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$163,518.09	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$314,562.73	0.11%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,947.61	0.05%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$302,776.48	0.11%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,231.50	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$285,309.12	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$149,234.07	0.05%	0	\$0.00	NA	0												
FULTON BANK	1	\$172,475.09	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$163,128.17	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$125,350.69	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	29	\$4,040,156.64	1.43%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	28	\$3,980,307.21	1.41%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$319,678.96	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$137,123.93	0.05%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$413,536.33	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,926.38	0.04%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$300,730.65	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$160,943.83	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	3	\$394,626.05	0.14%	0	\$0.00	NA	0												
GUARANTY BANK SSB	2	\$262,344.19	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$128,674.17	0.05%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$270,726.45	0.1%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	8	\$1,144,773.03	0.41%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$135,024.55	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$151,472.14	0.05%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$290,034.31	0.1%	0	\$0.00	NA	0												
HOME BANC MORTGAGE CORPORATION	7	\$940,514.84	0.33%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$155,370.70	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$573,649.31	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,651.37	0.04%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,091.57	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$154,641.00	0.05%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$395,603.10	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	3	\$410,188.97	0.15%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	2	\$269,569.49	0.1%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,365,889.11	0.48%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$165,448.56	0.06%	0	\$0.00	NA	0												
KBA MORTGAGE, LLC	1	\$151,023.08	0.05%	0	\$0.00	NA	0												



	RESIDENTIAL FINANCE CORPORATION	1	\$126,305.14	0.04%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,237.57	0.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,308.45	0.1%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$142,934.63	0.05%	0	\$0.00	NA												
	SCBT	1	\$139,760.84	0.05%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$170,422.56	0.06%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$158,994.37	0.06%	0	\$0.00	NA												
	SHOREBANK	1	\$153,100.18	0.05%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,238.23	0.06%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$122,693.63	0.04%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	1	\$156,014.82	0.06%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,234.74	0.05%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,148,146.65	0.41%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$282,408.63	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$120,297.00	0.04%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$127,858.97	0.05%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$165,883.92	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	23	\$3,351,928.55	1.19%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,583.38	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$138,083.92	0.05%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$148,567.60	0.05%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$160,458.08	0.06%	0	\$0.00	NA												
	TD BANKNORTH, N.A	1	\$139,150.61	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$827,504.36	0.29%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$137,820.83	0.05%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,917.08	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$416,203.37	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$414,017.06	0.15%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$606,005.24	0.21%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,211.91	0.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$303,521.19	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$135,492.80	0.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$168,065.00	0.06%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$424,079.12	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$127,324.68	0.05%	0	\$0.00	NA												
	WACHOVIA BANK, NA	2	\$314,378.67	0.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$3,524,683.18	1.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$606,434.49	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$272,649.29	0.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,681,453.13	0.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$152,196.63	0.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,734.49	0.04%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$123,587.11	0.04%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$148,546.12	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	46	\$6,731,221.68	2.38%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$144,472.83	0.05%	0	\$0.00	NA												
	WITMER FUNDING, LLC	3	\$424,709.84	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$129,410.55	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,460.37	0.1%	0	\$0.00	NA												
	Unavailable	1,060	\$152,519,541.69	53.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,965</b>	<b>\$282,547,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FXFK3	1ST MARINER BANK	1	\$235,065.47	0.04%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$308,095.45	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$874,863.23	0.16%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$246,821.05	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$420,378.34	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$339,133.64	0.06%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$199,832.20	0.04%	0	\$0.00	NA												
	ALLY BANK	7	\$1,259,172.04	0.24%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$203,338.90	0.04%	0	\$0.00	NA												





FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,299.33	0.03%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	1	\$59,532.18	0.01%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,090,762.74	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,496.77	0.02%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$214,474.54	0.04%	0	\$0.00	NA	0												
GMAC BANK	2	\$183,577.36	0.03%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	28	\$5,559,472.79	1.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	28	\$6,195,019.47	1.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$456,427.13	0.09%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,407.99	0.05%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$268,988.24	0.05%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,561.50	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$188,099.71	0.04%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	4	\$504,330.25	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$189,668.02	0.04%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$362,023.03	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,904,922.02	0.36%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$362,598.64	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$392,538.90	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,559,567.40	0.29%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	5	\$1,465,533.85	0.28%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$383,463.29	0.07%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$45,850.04	0.01%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,330.36	0.02%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	2	\$469,157.57	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,526.88	0.06%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,327.53	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$735,131.62	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$471,728.20	0.09%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$77,490.88	0.01%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$110,284.08	0.02%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$494,975.85	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	20	\$5,575,713.62	1.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$329,870.51	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,539.43	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$177,566.35	0.03%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	1	\$144,002.41	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$184,846.09	0.03%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	8	\$2,136,391.08	0.4%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY LLC	1	\$76,990.10	0.01%	0	\$0.00	NA	0												
INLAND MORTGAGE CORPORATION	1	\$75,117.22	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$171,771.09	0.03%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,357.76	0.11%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$210,090.08	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,016.40	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$322,451.92	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	37	\$5,579,208.59	1.05%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,660,909.21	2.01%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$184,786.15	0.03%	0	\$0.00	NA	0												
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$215,771.47	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$173,135.80	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$83,118.85	0.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$302,606.38	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$614,904.89	0.12%	0	\$0.00	NA	0												
LEHMAN BROTHERS BANK, FSB	2	\$597,463.32	0.11%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	13	\$2,945,871.54	0.55%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$49,036.55	0.01%	0	\$0.00	NA	0												
LOAN DEPOT	2	\$281,400.87	0.05%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$172,709.99	0.03%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$642,393.16	0.12%	0	\$0.00	NA	0												
M + T BANK	1	\$215,682.77	0.04%	0	\$0.00	NA	0												













	WACHOVIA MORTGAGE, FSB	5	\$571,407.34	0.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$308,091.71	0.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$1,588,413.47	0.89%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,167.75	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	65	\$11,377,840.35	6.37%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$121,953.35	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$85,379.16	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$219,535.15	0.12%	0	\$0.00	NA												
	Unavailable	455	\$71,089,745.35	39.8%	0	\$0.00	NA												
<b>Total</b>		<b>1,141</b>	<b>\$178,717,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FXFM9	1ST TRUST BANK FOR SAVINGS	1	\$113,973.65	0.06%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$124,618.58	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$151,070.26	0.08%	0	\$0.00	NA												
	ALLY BANK	3	\$704,494.68	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$46,611.29	0.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,257.85	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,607.33	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	1	\$113,476.04	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,464.43	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,040.99	0.14%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$214,346.36	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,700.07	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$103,430.87	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$389,590.26	0.19%	0	\$0.00	NA												
	BANK OF AMERICA NA	17	\$3,106,888.70	1.55%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	37	\$9,136,241.70	4.57%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$331,682.18	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$88,240.23	0.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,828.97	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$191,365.80	0.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$112,114.76	0.06%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$65,953.56	0.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,328.03	0.09%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$462,698.69	0.23%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$241,152.92	0.12%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	1	\$176,955.47	0.09%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$154,319.94	0.08%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	22	\$4,706,828.13	2.35%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$243,472.93	0.12%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	2	\$569,560.58	0.28%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$625,856.45	0.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	26	\$5,055,625.04	2.53%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$64,242.22	0.03%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$263,021.37	0.13%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$176,905.99	0.09%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	12	\$2,783,986.24	1.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	31	\$6,179,293.26	3.09%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$210,801.55	0.11%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,702.76	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$214,173.51	0.11%	0	\$0.00	NA												
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,205.60	0.03%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	1	\$319,566.42	0.16%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$117,972.99	0.06%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$708,928.05	0.35%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$537,454.98	0.27%	0	\$0.00	NA												
	EVERBANK	4	\$651,924.89	0.33%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$158,328.00	0.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,502.64	0.04%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,366.18	0.05%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$315,191.39	0.16%	0	\$0.00	NA												

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$243,877.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$183,941.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,955.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$112,138.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,607.02	0.05%	1	\$97,986.33	NA	0	\$0.00	NA	1	\$97,986.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$692,363.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$138,601.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,258.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$320,962.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$90,011.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,150.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,183.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$198,799.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$339,273.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$121,661.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$177,359.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$1,425,727.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$714,503.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$747,472.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,416.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$282,799.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,526.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$461,846.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$877,679.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$241,008.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$148,992.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	3	\$698,794.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$221,410.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$138,568.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$107,126.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$458,173.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,064,756.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$223,726.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$959,711.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$154,846.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$43,528.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,667.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	11	\$1,579,888.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,663,114.07	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,983.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBA MORTGAGE, LLC	1	\$252,388.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$192,562.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$223,005.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,598.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$188,810.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$212,791.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,793.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	1	\$88,058.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$255,289.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,769.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$215,300.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,797.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$720,474.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$40,065.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$513,900.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$173,810.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,688,880.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$338,801.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$594,658.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$643,245.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE	4	\$889,271.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$225,945.56	0.1%	0	\$0.00	NA												
CITIMORTGAGE INC	1	\$169,357.99	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC	10	\$2,035,013.53	0.86%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$253,779.23	0.11%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	25	\$5,493,820.06	2.32%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	67	\$12,981,809.50	5.48%	0	\$0.00	NA												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$206,857.98	0.09%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$143,314.04	0.06%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	1	\$293,542.82	0.12%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$304,771.52	0.13%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	2	\$292,016.13	0.12%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$154,047.78	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$225,579.60	0.1%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$218,491.87	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$167,896.76	0.07%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,367,407.23	1%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$155,272.54	0.07%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$714,142.12	0.3%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	2	\$283,375.28	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$152,462.88	0.06%	0	\$0.00	NA												
FREMONT BANK	1	\$163,695.32	0.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$180,884.47	0.08%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	5	\$899,400.30	0.38%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	17	\$3,972,281.33	1.68%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$199,548.30	0.08%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	4	\$812,331.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$149,641.99	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$174,731.21	0.07%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	2	\$462,225.62	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,234.99	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,441,759.69	1.03%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$166,849.74	0.07%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$227,262.97	0.1%	0	\$0.00	NA												
LAKELAND BANK	1	\$237,096.98	0.1%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,449,338.15	0.61%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$152,594.86	0.06%	0	\$0.00	NA												
MID-STATE BANK	1	\$273,022.22	0.12%	0	\$0.00	NA												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$472,007.72	0.2%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,823.11	0.15%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	11	\$2,080,767.18	0.88%	0	\$0.00	NA												
NOMURA CREDIT AND CAPITAL, INC	1	\$124,893.07	0.05%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$144,012.98	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	12	\$2,699,312.42	1.14%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$178,637.91	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,969.12	0.06%	0	\$0.00	NA												
PULTE MORTGAGE, L.L.C	7	\$1,447,091.15	0.61%	0	\$0.00	NA												
RBC MORTGAGE COMPANY	3	\$619,133.54	0.26%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$340,041.98	0.14%	0	\$0.00	NA												
REGIONS BANK	2	\$329,983.67	0.14%	0	\$0.00	NA												
REPUBLIC BANK	1	\$202,782.69	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,755.96	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$139,727.79	0.06%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$167,667.11	0.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,791.86	0.1%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	25	\$5,353,682.15	2.26%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	1	\$166,020.79	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$317,630.57	0.13%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN	1	\$293,872.98	0.12%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	4	\$700,912.69	0.3%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$523,169.97	0.22%	0	\$0.00	NA												
U.S. BANK N.A	3	\$398,803.72	0.17%	0	\$0.00	NA												

















3140GPDU9	HOMEWARD RESIDENTIAL INC	4	\$1,328,603.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,328,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GPV21	CITIBANK,N.A	18	\$2,422,702.42	90.21%	0	\$0.00	NA												
	FIRST HOPE BANK	1	\$149,365.18	5.56%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$113,507.71	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,685,575.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GPV39	CITIBANK,N.A	6	\$1,603,883.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,603,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GPV47	CITIBANK,N.A	10	\$1,609,693.18	90.77%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$163,686.38	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,773,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GPVY1	CITIBANK,N.A	24	\$1,854,385.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,854,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQ2F2	COVANTAGE CREDIT UNION	1	\$29,460.26	2.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$556,126.03	39.69%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$136,465.93	9.74%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$98,806.73	7.05%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$98,322.38	7.02%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$156,443.98	11.17%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$97,838.03	6.98%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$106,556.27	7.61%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$121,082.95	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,401,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQ2G0	BANK MUTUAL	1	\$179,110.82	6.82%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	4	\$521,460.36	19.85%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$192,775.81	7.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$202,250.20	7.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$334,688.67	12.74%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$124,369.86	4.73%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$159,742.36	6.08%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$125,933.95	4.79%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$86,188.32	3.28%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$99,778.43	3.8%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$57,120.63	2.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$149,747.41	5.7%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$98,807.71	3.76%	0	\$0.00	NA												
	UNITED BANK	1	\$159,839.24	6.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$135,271.63	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,627,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQ2H8	BMO HARRIS BANK N.A	2	\$238,106.44	6.9%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$80,519.55	2.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,424.34	9.69%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK TOMAH	1	\$129,850.00	3.76%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$206,302.33	5.98%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$85,472.39	2.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$170,714.16	4.95%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$168,052.51	4.87%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$227,524.70	6.6%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$54,654.25	1.58%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$242,657.51	7.03%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$260,970.29	7.57%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$143,801.05	4.17%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	6	\$503,880.50	14.61%	0	\$0.00	NA												





AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,057,715.56	2.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$423,475.21	0.84%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLCA LIMITED LIABILITY COMPANY	1	\$209,676.66	0.42%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$490,943.11	0.97%	0	\$0.00	NA	0												
BELL BANK A CORPORATION	2	\$620,100.00	1.23%	0	\$0.00	NA	0												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$309,512.13	0.61%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$226,659.09	0.45%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$349,424.70	0.69%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$799,767.54	1.58%	0	\$0.00	NA	0												
CLM MORTGAGE LLC	1	\$363,253.00	0.72%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,448.18	0.56%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$423,417.85	0.84%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,021.28	0.31%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD LP	1	\$606,200.69	1.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LP	1	\$613,144.51	1.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$635,148.83	1.26%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$359,469.65	0.71%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$138,750.00	0.27%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,782.09	1.28%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LLC	1	\$320,494.82	0.63%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,014.18	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$635,191.85	1.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$814,070.71	1.61%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,436.24	0.35%	0	\$0.00	NA	0												
F+M BANK A BANKING CORPORATION	1	\$403,473.10	0.8%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$195,711.26	0.39%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,840.89	0.21%	0	\$0.00	NA	0												
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$386,000.00	0.76%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,447.03	0.84%	0	\$0.00	NA	0												
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$381,074.36	0.75%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$419,487.00	0.83%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LLC	2	\$639,355.65	1.27%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$358,670.83	0.71%	0	\$0.00	NA	0												
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$364,764.00	0.72%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$244,481.13	0.48%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$378,353.62	0.75%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,332.72	0.84%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$452,255.39	0.9%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,713.97	0.82%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$707,125.63	1.4%	0	\$0.00	NA	0												
NBKC BANK A KANSAS STATE BANK	2	\$762,768.25	1.51%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$328,293.75	0.65%	0	\$0.00	NA	0												
NJ LENDERS CORPORATION	1	\$403,391.51	0.8%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$99,842.63	0.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$673,122.32	1.33%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$378,603.90	0.75%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$381,384.00	0.76%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$590,540.50	1.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$389,372.69	0.77%	0	\$0.00	NA	0												
PERL MORTGAGE INC	2	\$548,772.22	1.09%	0	\$0.00	NA	0												



















	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$330,313.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$390,798.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,760,324.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A. BANKING CORPORATION	1	\$203,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$821,454.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$263,236.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$398,437.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$449,918.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$605,243.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$388,400.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$919,332.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$262,124.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$779,221.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$461,041.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,277.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$495,613.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$603,322.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$769,965.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$468,638.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$422,140.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$377,505.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$454,379.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	602	\$186,179,715.34	44.87%	1	\$241,741.61	NA	1	\$241,741.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$839,544.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$241,900.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$510,662.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$260,399.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$226,722.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,217.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,719.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE , A F	1	\$289,332.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$244,408.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$210,596.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$256,130.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$215,346.14	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,361</b>	<b>\$414,962,007.42</b>	<b>100%</b>	<b>1</b>	<b>\$241,741.61</b>		<b>1</b>	<b>\$241,741.61</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>
3140GQ3D6	CLIFFCO, INC DBA CLIFFCO MROTGAGE BANKERS A CORPORATION	1	\$398,450.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$247,174.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$469,408.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$303,581.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$275,145.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$316,563.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,264,921.66	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$1,030,366.75	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$821,950.51	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,731.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$185,509.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$229,710.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,557.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$327,548.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$181,594.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$373,884.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$558,466.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,513.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$764,978.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$202,944.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$359,504.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$748,411.27	1.4%	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 CORPORATION	1	\$204,018.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$519,043.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	1	\$299,795.63	0.56%	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 CORPORATIO	1	\$399,508.17	0.75%	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	\$213,907.93	0.4%	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	1	\$296,250.00	0.55%	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	3	\$1,258,944.70	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,730.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$423,515.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK	1	\$274,837.60	0.51%	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 CORPO	2	\$659,652.81	1.23%	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 COR	1	\$423,415.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPO	1	\$423,415.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE	1	\$280,030.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$1,064,792.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$181,749.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$283,931.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$371,970.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$341,528.82	0.64%	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	\$199,724.45	0.37%	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	\$451,693.92	0.84%	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	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$758,967.82	1.42%	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	\$169,765.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	4	\$1,517,382.75	2.84%	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	\$243,465.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$471,606.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$630,349.76	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$359,504.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,668.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$374,494.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$468,000.00	0.87%	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	92	\$28,290,263.59	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$53,489,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140GQ3E4	ACADEMY MORTGAGE CORPORATION	1	\$227,732.32	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$325,458.48	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	3.79%	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	\$357,509.77	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$834,468.59	13.05%	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	\$201,767.94	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,827.43	6.14%	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	\$227,631.16	3.56%	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	\$251,454.43	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$408,009.16	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$397,169.09	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$359,627.28	5.62%	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	\$213,493.16	3.34%	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	\$216,339.74	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$242,433.35	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,080.12	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,233,016.73	19.28%	1	\$386,595.55	NA	0	\$0.00	NA	1	\$386,595.55	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,396,518.75</b>	<b>100%</b>	<b>1</b>	<b>\$386,595.55</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$386,595.55</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140GQ3F1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$317,811.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,936.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$222,942.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. D/B/A BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORP	1	\$251,860.28	0.1%	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	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$222,633.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNAH MORTGAGE SERVICES	1	\$214,410.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,646.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$285,556.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$242,864.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,813.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,338.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$1,204,761.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$269,128.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$332,062.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$203,032.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$226,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$970,414.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC	2	\$612,522.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$385,677.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$309,292.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$559,179.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$800,402.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$526,423.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$298,737.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTY COM	1	\$355,331.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,897.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$257,695.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,898.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,572.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$695,423.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,516.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$235,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC	2	\$542,894.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$488,705.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$509,952.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$488,590.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,759.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANYY	1	\$304,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$208,269.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$528,111.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,415.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$332,052.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$306,463.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$254,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$337,105.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$284,153.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$298,846.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$526,831.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,987.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$639,817.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$313,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$1,062,596.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$469,834.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$260,890.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$283,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,682.26	0.18%	1	\$444,286.91	NA	1	\$444,286.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$589,610.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$559,745.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$578,868.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$341,528.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,308.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$341,528.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$230,549.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,713.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$378,003.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC., A CORPORATION	2	\$436,403.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$248,586.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$671,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$270,393.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$404,490.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$650,479.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,687.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$521,780.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$432,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$242,201.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$282,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEGASUS BANK	1	\$237,137.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$208,277.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$656,680.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$514,373.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$363,260.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,128,437.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$919,105.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	\$1,199,424.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$327,298.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$1,052,112.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,118.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$309,178.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$208,712.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,390,708.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$983,062.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	4	\$1,347,402.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$203,968.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,298,795.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	\$311,886.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,385.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$17,232,855.35	7.05%	1	\$288,442.12	NA	1	\$288,442.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$239,927.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,049,910.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,004,102.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$284,641.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$408,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$453,951.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,483,636.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	1	\$235,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$615,721.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$660,755.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LLC	1	\$609,571.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,904,607.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$991,494.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,422.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$409,265.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,622.56	8.09%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$251,425.94	6.78%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$191,747.16	5.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,943,418.41	52.44%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,705,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ3P9	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$239,055.07	13.72%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,496.77	10.07%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$265,225.77	15.22%	0	\$0.00	NA												
	FIDELITY BANK, A SAVING BANK	1	\$304,379.91	17.47%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$206,428.73	11.84%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$229,675.94	13.18%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$322,534.61	18.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,742,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ3Q7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$186,237.22	0.09%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$176,744.97	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$184,026.47	0.09%	0	\$0.00	NA												
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$190,974.44	0.09%	0	\$0.00	NA												
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$189,487.59	0.09%	0	\$0.00	NA												
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LMITIED LIABILITY COMP	1	\$187,223.78	0.09%	0	\$0.00	NA												
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LLC	1	\$185,971.66	0.09%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$364,387.93	0.18%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRS MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,093.50	0.09%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY	2	\$369,675.00	0.18%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$186,037.51	0.09%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$183,740.74	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$2,312,813.91	1.11%	0	\$0.00	NA												
	ACCESS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA												
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$194,750.00	0.09%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,717.60	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,232.29	0.18%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$559,470.19	0.27%	0	\$0.00	NA												
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$199,920.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,129.27	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,131,440.50	0.54%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,448.46	0.09%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$180,739.21	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,918.75	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$184,539.62	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$377,461.43	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$358,993.46	0.17%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$191,717.14	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$179,734.82	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$550,972.20	0.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$938,458.01	0.45%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,252.72	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,349.76	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$772,644.64	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$381,817.59	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$187,729.13	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$394,357.36	0.19%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	3	\$569,081.07	0.27%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	4	\$728,805.78	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$393,925.12	0.19%	0	\$0.00	NA												









NTFN INC. A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA												
NTFN INC., A CORPORATION	2	\$370,622.38	0.18%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.09%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.08%	0	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$198,500.00	0.1%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$386,036.78	0.19%	0	\$0.00	NA												
ON Q FINANCIAL INC	4	\$761,854.32	0.37%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION A NEVADA CORPOR	1	\$191,729.47	0.09%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$383,440.76	0.18%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,983.09	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$189,732.30	0.09%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	2	\$399,718.20	0.19%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC	1	\$188,554.24	0.09%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$175,491.08	0.08%	0	\$0.00	NA												
PACOR MORTGAGE CORP., A CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA												
PARAGON BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$174,742.19	0.08%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,548.08	0.09%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,270.25	0.1%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$185,959.49	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$379,258.74	0.18%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$941,573.06	0.45%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$954,640.28	0.46%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$2,615,869.24	1.26%	0	\$0.00	NA												
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$368,982.99	0.18%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,747.85	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	2	\$370,696.77	0.18%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,329.70	0.09%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,726.24	0.09%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$177,500.00	0.09%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	1	\$199,711.84	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$555,676.17	0.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,608,242.38	1.25%	0	\$0.00	NA												
PROSPERITY BANK	1	\$197,714.72	0.1%	0	\$0.00	NA												
RCB BANK A CORPORATION	1	\$195,300.00	0.09%	0	\$0.00	NA												
RCB BANK, A CORPORATION	2	\$368,074.47	0.18%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,017,300.79	0.97%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,718.04	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,315.29	0.09%	0	\$0.00	NA												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$195,642.70	0.09%	0	\$0.00	NA												
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$390,000.00	0.19%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$190,445.20	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$372,421.80	0.18%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$924,583.83	0.44%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,341.31	0.09%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,726.66	0.09%	0	\$0.00	NA												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,240.04	0.09%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORAITON	1	\$198,000.00	0.1%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$377,511.46	0.18%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$377,229.62	0.18%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$385,000.00	0.19%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,111.23	0.1%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$377,187.45	0.18%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,736.52	0.09%	0	\$0.00	NA												



	WESTBURY BANK A CORPORATION	1	\$191,217.89	0.09%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$191,723.36	0.09%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$192,181.84	0.09%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$368,154.17	0.18%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,120.00	0.1%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$174,753.42	0.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$199,711.84	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$190,918.32	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$563,873.96	0.27%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$548,623.57	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$175,801.34	0.08%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,740.65	-0.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,106</b>	<b>\$208,045,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ3R5	BUSEY BANK	1	\$207,693.58	13.68%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,500.00	15.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$371,975.15	24.5%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,273.07	10.36%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY	1	\$194,719.04	12.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$357,378.53	23.53%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,518,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQ3S3	1ST ALLIAMCE MORTGAGE, LLC	1	\$183,660.86	0.61%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$154,981.32	0.52%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$455,069.68	1.52%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$423,502.44	1.42%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORA	1	\$105,165.10	0.35%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER	1	\$152,000.00	0.51%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,769.47	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,550.17	1.1%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$169,743.95	0.57%	0	\$0.00	NA												
	BANK OF THE OZARKS A CORPORATION	1	\$156,274.52	0.52%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$184,733.45	0.62%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$213,199.18	0.71%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,777.17	0.4%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,798.29	0.47%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$281,602.67	0.94%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.72%	0	\$0.00	NA												
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,384.77	1.43%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,970.05	0.55%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,637.92	1.27%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$141,395.98	0.47%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$174,077.05	0.58%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,264.96	1.25%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$161,432.17	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$387,137.80	1.3%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,550.28	0.47%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.67%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$328,530.71	1.1%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,685.05	0.49%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	2	\$315,792.92	1.06%	0	\$0.00	NA												
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$116,232.29	0.39%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$399,423.67	1.34%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$250,446.62	0.84%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.7%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$249,639.79	0.84%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$770,977.60	2.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$274,594.87	0.92%	0	\$0.00	NA												

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,286.04	0.5%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$119,827.10	0.4%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$256,027.26	0.86%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,663.55	0.62%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$306,572.42	1.03%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA												
	LEADER BANK, N.A. NATIONAL BANKING ASOCIATION	1	\$237,649.38	0.8%	0	\$0.00	NA												
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$256,027.26	0.86%	0	\$0.00	NA												
	LENDUSA, LLC DBA REGENCY MORTAGAGE	1	\$233,662.85	0.78%	0	\$0.00	NA												
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$585,484.38	1.96%	0	\$0.00	NA												
	LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION	1	\$224,682.98	0.75%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,944.71	0.42%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,195.64	1.29%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,753.42	0.58%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$261,614.02	0.88%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$300,000.00	1%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,511.96	0.37%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$199,218.90	0.67%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.52%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,622.86	0.86%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$238,148.63	0.8%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$152,769.55	0.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,735.88	0.38%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$141,550.28	0.47%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,762.26	0.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,164,057.75	3.89%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,535.94	1.05%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,971.36	0.52%	0	\$0.00	NA												
	SIMMONS BANK	3	\$365,765.18	1.22%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$159,764.29	0.53%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$283,795.51	0.95%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$189,000.00	0.63%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,769.47	0.53%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,718.20	0.67%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	2	\$629,100.88	2.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,319.17	0.42%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,864.40	0.69%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$387,141.39	1.3%	0	\$0.00	NA												
	US MORTGAGE CORPORATIONSE A NEW YORK CORPORATION	1	\$178,542.38	0.6%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,540.40	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$389,450.50	1.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	52	\$9,869,893.03	33.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$298,354.03	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$29,887,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQ3T1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$196,555.00	0.13%	0	\$0.00	NA												
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$184,489.33	0.12%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$189,738.22	0.13%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,755.07	0.12%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$194,868.04	0.13%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A ATEXAS LIMITED LIABI	1	\$191,188.00	0.13%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$351,531.16	0.24%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$589,845.15	0.4%	0	\$0.00	NA												
	ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$183,352.68	0.12%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	34	\$6,439,944.47	4.31%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,489.33	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,702.36	0.24%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$383,263.14	0.26%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$182,140.90	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$179,662.13	0.12%	0	\$0.00	NA												



















HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABILITY	1	\$114,837.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,139.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$422,512.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$114,837.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$116,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,746,455.20	1.26%	1	\$145,258.15	NA	1	\$145,258.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$127,819.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$147,711.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$140,335.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$400,486.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$247,819.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,945.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$410,623.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$144,591.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	5	\$657,690.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$146,733.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	16	\$2,046,775.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$271,536.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$271,597.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,808.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$264,512.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,410.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,124.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$389,210.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,341.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,128,734.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	4	\$530,990.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$122,323.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,788.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KISH BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KLEINBANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$139,719.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,798.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$128,436.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGENDS BANK	1	\$120,528.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$144,745.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$115,437.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,980.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$139,728.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,299.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$258,528.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$129,313.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	3	\$396,406.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$415,737.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$134,801.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$125,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,010.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,709.96	0.09%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$119,830.92	0.09%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC	1	\$135,920.00	0.1%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	3	\$412,951.15	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.15	0.1%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	2	\$263,823.28	0.19%	0	\$0.00	NA												
NETWORK FUNDING, LP	6	\$827,632.96	0.6%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,719.91	0.1%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$146,788.20	0.11%	0	\$0.00	NA												
NTFN INC., A CORPORATION	1	\$136,092.98	0.1%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC A LLC	1	\$111,838.62	0.08%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$398,802.34	0.29%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$413,521.50	0.3%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,322.05	0.09%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$122,323.50	0.09%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$130,000.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$128,818.24	0.09%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$128,824.12	0.09%	0	\$0.00	NA												
PARAGON HOME LOANS INC., A CORPORATION	1	\$144,875.00	0.1%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,787.83	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,792.52	0.1%	0	\$0.00	NA												
PATRIOT BANK, A BANKING CORPORATION	1	\$149,788.65	0.11%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$413,823.22	0.3%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$273,822.03	0.2%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$896,378.07	0.64%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$263,100.00	0.19%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$519,974.72	0.37%	0	\$0.00	NA												
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$135,724.17	0.1%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$236,669.59	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA												
PREMIER BANK ROCHESTER A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$274,742.34	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,422,878.61	1.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.09%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	2	\$279,605.48	0.2%	0	\$0.00	NA												
PRINCIPAL MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$144,187.27	0.1%	0	\$0.00	NA												
PROSPERITY BANK	3	\$399,698.75	0.29%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$140,476.79	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$518,317.57	0.37%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$139,500.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$146,792.87	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,166,839.78	0.84%	0	\$0.00	NA												
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,854.07	0.1%	0	\$0.00	NA												
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$136,498.62	0.1%	0	\$0.00	NA												
ROYAL BUSINESS BANK A CALIFORNIA CHARTERED BANK CFL 2096	1	\$134,610.33	0.1%	0	\$0.00	NA												
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,167.95	0.09%	0	\$0.00	NA												
SAC FEDERAL CREDIT UNION	4	\$552,801.37	0.4%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$119,556.50	0.09%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,704.19	0.21%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA												
SIMMONS BANK	7	\$879,975.25	0.63%	0	\$0.00	NA												



	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANKA CORPORATION	1	\$119,242.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$140,102.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$568,937.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$132,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,090.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$117,134.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$222,193.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$944,998.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$137,125.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$255,219.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,042</b>	<b>\$139,023,266.05</b>	<b>100%</b>	<b>1</b>	<b>\$145,258.15</b>		<b>1</b>	<b>\$145,258.15</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>
3140GQ4B9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$94,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$90,210.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$87,629.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,482.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,897.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$86,286.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$293,649.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$189,247.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$94,030.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$109,848.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$103,363.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,233.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,359.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,081.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$103,064.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,866.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$100,264.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$87,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$99,871.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$100,564.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$95,791.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,863.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$101,715.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$91,554.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,370.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,228.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$89,881.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$94,231.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$89,129.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,869.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAITON	1	\$104,622.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,270.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$99,862.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$105,857.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,800.00	0.08%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,993,579.46	2.31%	0	\$0.00	NA												
PRINCIPAL MORTGAGE, LLC	1	\$249,631.70	0.08%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$265,125.91	0.09%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$406,065.00	0.13%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$331,517.37	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	1	\$190,400.00	0.06%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$592,763.62	0.2%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,581,933.17	1.18%	0	\$0.00	NA												
RESMAC, INC	1	\$396,000.00	0.13%	0	\$0.00	NA												
RJS, INC A CALIFORNIA CORPORATION	1	\$423,402.59	0.14%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITEDLIABILITY COMPA	1	\$369,454.91	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$746,683.02	0.25%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$203,712.56	0.07%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$577,984.48	0.19%	0	\$0.00	NA												
SAC FEDERAL CREDIT UNION	1	\$207,693.57	0.07%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$313,537.42	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,487.91	0.11%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA												
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$359,469.65	0.12%	0	\$0.00	NA												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,100.00	0.08%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$203,668.49	0.07%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GORGIA CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$381,923.89	0.13%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$252,443.81	0.08%	0	\$0.00	NA												
SIMMONS BANK	5	\$1,559,999.12	0.52%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$267,605.17	0.09%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$369,454.91	0.12%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$506,061.84	0.17%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$339,499.11	0.11%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL	1	\$290,000.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$513,891.81	0.17%	0	\$0.00	NA												
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.14%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$637,093.17	0.21%	0	\$0.00	NA												
STERLING FINANCIAL, INC., A CORPORATION	1	\$317,000.00	0.1%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$254,494.99	0.08%	0	\$0.00	NA												
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$223,670.00	0.07%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$491,306.77	0.16%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$926,613.63	0.31%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED	1	\$414,000.00	0.14%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$231,965.00	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$697,094.21	0.23%	0	\$0.00	NA												
SUMMIT FUNDING, INC	5	\$1,838,425.80	0.61%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$483,315.20	0.16%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,900.00	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$204,511.44	0.07%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$334,517.33	0.11%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC A CORPORATION	1	\$259,624.72	0.09%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$596,644.70	0.2%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$267,872.03	0.09%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$208,505.80	0.07%	0	\$0.00	NA												
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$192,800.00	0.06%	0	\$0.00	NA												
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,008,138.17	0.33%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$802,967.02	0.27%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,930,253.68	0.64%	0	\$0.00	NA												
TBI MORTGAGE COMPANY A CORPORATION	1	\$313,168.00	0.1%	0	\$0.00	NA												
TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,866.46	0.27%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,011.78	0.11%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	1	\$320,847.28	0.11%	0	\$0.00	NA												

	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,597,709.75	0.53%	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	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$309,563.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$785,417.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$774,185.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$773,584.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,227,390.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$212,699.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$309,543.31	0.1%	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	\$493,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$395,416.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$321,823.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$962,509.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$731,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.09%	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	1	\$241,244.08	0.08%	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	1	\$317,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$316,333.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,999.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$366,447.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$255,743.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$271,129.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,436.08	0.1%	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	253	\$78,537,305.71	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$238,119.02	0.08%	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	\$301,449.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE, A FED	1	\$319,528.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$349,600.00	0.12%	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	3	\$1,175,931.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$210,802.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$406,600.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$275,892.95	0.09%	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	\$630,000.00	0.19%	1	\$618,134.26	NA	1	\$618,134.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>945</b>	<b>\$302,626,776.70</b>	<b>100%</b>	<b>1</b>	<b>\$618,134.26</b>		<b>1</b>	<b>\$618,134.26</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQ4D5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$116,093.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,650.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$420,825.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$142,261.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,182.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$132,121.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$230,741.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$130,923.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$271,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$269,403.00	0.2%	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	\$125,826.41	0.09%	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	\$144,201.06	0.1%	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	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$559,033.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$736,703.71	0.54%	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 CORPORAT	4	\$511,534.67	0.37%	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	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$131,077.17	0.1%	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	\$144,604.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,634.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$237,589.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE MOR	1	\$131,645.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$125,132.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$249,764.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$142,603.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	7	\$885,830.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$257,652.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,098.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,100.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$120,933.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$110,247.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$125,674.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$143,362.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$505,227.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$141,704.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,827.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$149,797.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$250,218.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$265,645.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$147,805.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	558	\$72,505,287.96	52.79%	1	\$120,534.45	NA	1	\$120,534.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$127,644.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$144,828.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$242,445.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$686,701.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,049</b>	<b>\$137,349,645.41</b>	<b>100%</b>	<b>1</b>	<b>\$120,534.45</b>	<b>NA</b>	<b>1</b>	<b>\$120,534.45</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140GQ4E3	1ST ALLIANCE MORTGAGE, LLC	2	\$603,440.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$238,855.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINEER BANK A BANKING CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATIO	1	\$353,489.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$758,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$658,042.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPROATION	1	\$239,574.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,875.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,160,588.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$994,289.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$267,270.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	7	\$2,177,614.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$407,385.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	4	\$1,410,663.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AB AND T, A STATE CHARTERED BANK	1	\$317,531.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAION	1	\$384,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,649.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$701,491.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	48	\$13,582,730.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$324,521.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$247,218.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,600.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$219,690.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$342,705.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,204,775.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$714,181.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$699,550.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	11	\$3,474,381.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$351,492.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$202,850.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,141,475.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,462,944.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,499,978.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$843,768.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$281,203.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	22	\$9,334,247.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPA	1	\$458,008.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$369,454.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$808,868.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$699,785.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$603,622.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$341,906.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$258,826.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$390,648.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$423,389.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$796,337.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$422,390.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$916,267.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$629,531.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$788,452.77	0.04%	1	\$239,513.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$239,513.40	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	8	\$2,436,202.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$376,544.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$385,830.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,642.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$533,172.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,306,212.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$215,688.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$203,706.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	2	\$633,653.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$827,762.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,504.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	7	\$1,883,972.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$743,412.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	\$714,957.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$284,589.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$974,578.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	24	\$7,600,854.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$806,809.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,065,177.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	138	\$48,877,756.89	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELSAWARE CORPORATION	1	\$211,694.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$242,642.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST, N.A	1	\$215,688.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$772,871.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$274,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$711,540.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A N INDIANA LIMITED LIABILITY C	1	\$239,654.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	8	\$2,426,542.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	3	\$802,361.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,968.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$296,581.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$593,253.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$423,475.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$886,691.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,189,617.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA, A NATINAL BANKING ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$763,401.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BASKETBALL ASSOCIATION	1	\$359,469.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$418,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,997.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,538,961.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$351,481.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$417,883.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$250,388.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$291,973.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,878.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,502.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	\$441,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,081,779.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC	1	\$219,610.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$1,058,472.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$929,106.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	10	\$2,761,196.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$847,175.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,596,650.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBQ RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,070.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$237,657.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$901,493.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,579.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,201,963.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$399,410.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,398.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$262,429.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$326,926.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$423,488.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$335,515.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	6	\$1,840,148.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$329,524.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND A MORTGAGE, INC	1	\$338,500.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK A CORPORATION	3	\$1,172,895.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M I FINANCIAL, LLC	6	\$1,818,790.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK A CORPORATION	1	\$372,742.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$287,585.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M+T BANK, A CORPORATION	2	\$664,010.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	21	\$5,915,443.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$346,000.76	0.02%	1	\$341,432.04	NA	1	\$341,432.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$263,619.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$606,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$275,602.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$371,464.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$237,664.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$218,691.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$369,866.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$533,879.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$423,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	\$1,024,964.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$2,103,720.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$493,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,482,588.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,344,816.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORAT	1	\$251,644.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$201,295.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	6	\$1,962,392.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$328,925.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$383,485.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	12	\$4,334,601.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$309,563.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$277,883.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$998,650.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,533.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$967,480.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	\$225,674.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	3	\$845,533.17	0.05%	1	\$318,294.18	NA	0	\$0.00	NA	1	\$318,294.18	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,954,671.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD LINE BANK	2	\$823,299.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	19	\$5,810,637.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$619,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,416,721.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$423,361.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,617,488.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,362,995.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK,A CORPORATION	1	\$363,140.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$296,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAV	1	\$249,631.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEERAL	1	\$258,635.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	9	\$2,615,423.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$243,656.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,544.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$327,516.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	\$805,318.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$422,803.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	3	\$923,046.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	3	\$807,155.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$309,543.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,889,419.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$547,656.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,139.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCE, OHIO CORPORATION	1	\$223,677.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$319,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$261,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$522,878.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$318,579.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$371,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$994,424.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$216,359.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,001,894.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,031,602.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$559,185.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$257,628.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., AQ MISSOURI CORPORATION	1	\$371,451.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$357,073.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$592,095.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$351,749.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,668.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$472,112.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL	1	\$264,798.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORDIA LIMITED LIABI	1	\$341,065.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,046,655.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$610,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$755,229.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	6	\$1,877,422.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$248,948.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$303,322.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$292,069.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING	3	\$893,097.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS: 3240	2	\$485,806.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS:3240	1	\$423,475.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$312,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP., A CORPORATION	2	\$605,310.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$301,315.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. INDEPENDEN MORTGAGE, INC	1	\$262,629.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$250,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$1,935,984.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$359,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$489,297.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$518,107.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,557.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,591,887.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMIATED LIABILITY COMPANY	1	\$377,440.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,980,899.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$359,391.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$707,129.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$292,836.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$258,035.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$530,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,848.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$415,400.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAE G	1	\$364,202.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$691,548.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL INC., A WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$394,430.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$3,480,074.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$817,243.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,595,400.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$227,678.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,657	\$514,218,096.29	29.09%	2	\$611,666.97	NA	2	\$611,666.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESBANCO BANK, INC	8	\$2,180,927.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$241,244.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$267,605.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	2	\$486,046.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	\$890,582.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$291,577.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$368,100.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WETSERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,148.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$264,533.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$342,344.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$215,390.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$659,422.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$687,105.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,643,873.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$304,560.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,538.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$409,382.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$407,012.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$4,539,116.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$857,151.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	22	\$6,655,524.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$215,688.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5,480</b>	<b>\$1,767,676,542.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,510,906.59</b>	<b>3</b>	<b>\$953,099.01</b>	<b>1</b>	<b>\$318,294.18</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$239,513.40</b>	<b>0</b>	<b>\$0.00</b>				
3140GQ4F0	ACADEMY MORTGAGE CORPORATION	24	\$7,345,976.96	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$741,648.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$443,476.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$847,713.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$271,688.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,438,822.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$511,336.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,138,362.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	\$254,999.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIN	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$423,602.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$345,194.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP, 3130 CROW CANYON	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$319,632.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$283,674.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$363,582.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,327,435.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,109.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$184,083.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,216,370.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$436,748.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$239,724.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$377,556.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE	1	\$313,131.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LLC, A DELAWARE LIMITED LIABILIT																		
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$314,275.78	0.3%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$276,800.00	0.26%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$423,602.09	0.4%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,243.63	0.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$275,983.07	0.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,614.60	0.32%	0	\$0.00	NA												



	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$345,203.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$635,420.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,759.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$201,748.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$690,198.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,650.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$397,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$598,588.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$47,669,347.34	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$105,768,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4G8	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$334,846.79	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,830.79	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,614.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,722.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,805.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$150,223.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,313.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,802.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,902.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,004.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$155,312.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$164,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,820.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIRTY C	1	\$152,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$321,893.22	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$163,816.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$164,803.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$164,815.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,565.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,523.29	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$155,812.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,880.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$155,026.08	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$159,812.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$160,806.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$151,829.67	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,391.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$6,263,876.48	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,379,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4H6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$565,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATON	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,510.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$218,110.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$569,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$217,200.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,355,986.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$796,207.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,588.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	261	\$78,579,038.05	6.43%	1	\$419,388.70	NA	1	\$419,388.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,665.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$267,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$262,054.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	11	\$3,742,145.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$238,685.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ADVISA MORTGAGE SERVICES, LTD	1	\$302,153.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$415,439.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$511,594.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,664.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$574,673.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$410,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$423,541.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,207.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$741,001.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$205,972.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$263,781.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$290,299.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$632,090.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$214,903.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$390,234.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$737,574.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$219,729.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	4	\$964,133.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,704.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$600,556.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	2	\$562,906.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$423,541.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$243,699.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$623,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$1,932,642.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., LA CALIFORNIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$559,239.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$241,666.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$3,905,713.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$6,164,732.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$230,838.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$644,956.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$980,843.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$357,706.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$891,909.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$507,799.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,142,299.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$359,504.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$995,123.33	0.08%	1	\$340,606.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$340,606.29	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,953,996.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$355,509.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	101	\$34,679,293.17	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$262,194.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	\$844,335.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$559,228.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,484,878.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$271,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$317,581.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,590.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$294,837.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,671,482.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,122,592.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$422,929.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$555,284.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,082	\$325,061,126.03	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$620,819.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$315,265.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,656.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	7	\$2,545,601.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$541,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$673,080.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$525,398.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$303,626.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,627,090.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$309,572.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$831,359.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,876</b>	<b>\$1,221,152,330.40</b>	<b>100%</b>	<b>2</b>	<b>\$759,994.99</b>	<b>1</b>	<b>\$419,388.70</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$340,606.29</b>	<b>0</b>	<b>\$0.00</b>		
3140GQ4J2	1ST ALLIANCE LENDING, LLC	1	\$84,882.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC, A CONNECTITCUT LIMITED LIABILITY	1	\$77,894.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,788.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$69,266.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$44,940.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$62,415.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$59,867.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$44,938.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,913.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$68,822.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$79,540.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIINO	1	\$74,472.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$70,001.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORTION	1	\$58,422.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,763.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$35,451.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,764.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$143,858.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$53,483.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$64,552.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$49,434.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,906.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$78,498.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC. A  
CORPORATION

2

\$130,716.46

0.52%0

\$0.00NA0

\$0.00NA0

\$0.00NA0

\$0.00NA0

\$0.00NA0

\$0.00NA0



	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$53,980.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$24,901,283.26</b>	<b>100%</b>	<b>1</b>	<b>\$74,117.57</b>		<b>1</b>	<b>\$74,117.57</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>
3140GQ4K9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY CO	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,280,316.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$115,777.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$119,310.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$120,851.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,208.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,024.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$394,931.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,265.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$147,813.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$128,115.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LI	1	\$116,739.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,575.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$834,000.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$138,836.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,540.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,834.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,575.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,822.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$642,754.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$127,838.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$146,819.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$129,694.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$555,705.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$140,092.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$274,408.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,088.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$136,347.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,358.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$138,590.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,103.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$111,608.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,025.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,652.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$780,131.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TEXAS CORPORAT	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,862.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$291,776.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$119,103.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,866.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$144,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE COR., A CORPORATION	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,416.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$120,229.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$263,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,765.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$143,747.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$141,825.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$546,402.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,001.00	0.1%	0	\$0.00	NA												
CORE BANK	3	\$469,798.30	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$329,726.59	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$168,761.88	0.12%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$150,737.50	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$309,276.07	0.22%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	10	\$1,633,037.81	1.14%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$339,753.62	0.24%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,501.39	0.12%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,694.68	0.11%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,274.52	0.11%	0	\$0.00	NA												
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$513,705.00	0.36%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$171,551.40	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,365.26	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$829,975.30	0.58%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$679,543.08	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$162,964.44	0.11%	0	\$0.00	NA												
EXCHANGE BANK	1	\$167,757.51	0.12%	0	\$0.00	NA												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,137.00	0.12%	0	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA												
F+M BANK, A BANKING CORPORATION	1	\$169,800.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
FEMBI MORTGAGE, A CORPORATION	1	\$167,757.94	0.12%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$152,584.71	0.11%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA												
FIRST BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$316,569.07	0.22%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$334,500.87	0.23%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$165,200.00	0.12%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,082.60	0.22%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,705.00	0.12%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$150,955.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$169,799.48	0.12%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,100.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$166,840.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$159,729.53	0.11%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,313.06	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$815,388.13	0.57%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$330,375.20	0.23%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$171,950.00	0.12%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$327,217.52	0.23%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,762.26	0.11%	0	\$0.00	NA												
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,362.30	0.12%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$170,748.08	0.12%	0	\$0.00	NA												
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$151,570.92	0.11%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$336,230.02	0.23%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$170,753.62	0.12%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$155,780.20	0.11%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$162,171.18	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,210.61	0.11%	0	\$0.00	NA												

GREENTREE MORTGAGE COMPANY, L.P	1	\$156,000.00	0.11%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$151,785.83	0.11%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$164,767.52	0.11%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$154,157.48	0.11%	0	\$0.00	NA												
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$320,806.30	0.22%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,753.18	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,774.83	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,616,066.46	1.82%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$344,000.00	0.24%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$628,434.50	0.44%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$327,691.90	0.23%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LLC	2	\$313,736.01	0.22%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$151,101.98	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$155,000.00	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINE REALTY MORTGAGE, A LI	1	\$160,000.00	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$168,445.33	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,348.43	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$167,363.29	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,292,774.21	1.6%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LILABILITY COMPANY	1	\$154,774.67	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$334,396.35	0.23%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$164,001.96	0.11%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$159,774.03	0.11%	0	\$0.00	NA												
HOMETRUST BANK, A STATE CHARTERED BANK	5	\$818,320.76	0.57%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$154,621.87	0.11%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$133,373.72	0.09%	0	\$0.00	NA												
HOWARD HANNA MORTGAE SERVICES	1	\$151,780.99	0.11%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	8	\$1,282,358.24	0.89%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	3	\$465,861.45	0.32%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	2	\$317,500.00	0.22%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$323,750.00	0.23%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$171,757.65	0.12%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$325,988.18	0.23%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,323,869.16	0.92%	0	\$0.00	NA												
JF WENTWORTH HOME LENDING, LLC	1	\$157,278.08	0.11%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	2	\$317,772.34	0.22%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$152,000.00	0.11%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$158,775.97	0.11%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$322,624.00	0.22%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,348.43	0.12%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.11%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$315,980.20	0.22%	0	\$0.00	NA												
LAKELAND BANK A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
LEGACYTEXAS BANK, A CORPORATION	1	\$159,548.34	0.11%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,949.95	0.11%	0	\$0.00	NA												
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$317,751.65	0.22%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$154,881.32	0.11%	0	\$0.00	NA												
M+T BANK, A CORPORATION	1	\$161,077.58	0.11%	0	\$0.00	NA												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$167,757.94	0.12%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.11%	0	\$0.00	NA												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,916.24	0.11%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$166,265.40	0.12%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$170,759.06	0.12%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,580.20	0.11%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,400.00	0.11%	0	\$0.00	NA												

MARSHLAND COMMUNITT FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,602.16	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,770.91	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,560.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$158,571.19	0.11%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$169,760.48	0.12%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,775.00	0.11%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$155,171.06	0.11%	0	\$0.00	NA	0												
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.12%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$162,246.08	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$159,769.47	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,107.16	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,313.63	0.33%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$320,740.17	0.22%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	2	\$312,434.27	0.22%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$150,183.30	0.1%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$336,150.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,756.92	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$153,778.11	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,268.22	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$160,273.86	0.11%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$169,285.64	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,867.37	0.11%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,303.85	0.11%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAE, A CORPORA	1	\$151,781.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,378.39	0.33%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$151,785.83	0.11%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$172,750.74	0.12%	0	\$0.00	NA	0												
NTFN INC., A CORPORATION	2	\$339,788.09	0.24%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,695.34	0.11%	0	\$0.00	NA	0												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,376.58	0.12%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$323,495.00	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	2	\$327,537.85	0.23%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$170,495.33	0.12%	0	\$0.00	NA	0												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$159,900.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$305,269.27	0.21%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$172,656.38	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$159,774.56	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	2	\$323,926.91	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$318,031.80	0.22%	0	\$0.00	NA	0												
PATRIOT BANK A BANKING CORPORATION	1	\$159,774.56	0.11%	0	\$0.00	NA	0												
PEACH STATE BANK & TRUST	1	\$155,500.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,982.15	0.11%	0	\$0.00	NA	0												
PERL MORTGAGE INC	2	\$313,038.15	0.22%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$497,220.00	0.35%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	0.12%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,118.43	0.11%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$979,212.13	0.68%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$491,225.86	0.34%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$172,901.04	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$329,729.79	0.23%	0	\$0.00	NA	0												





EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$71,020.49	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$195,570.34	0.94%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$93,239.90	0.45%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,673.26	0.31%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$75,600.00	0.36%	0	\$0.00	NA	0												
FEMBI MORTGAGE A CORPORATION	1	\$71,919.32	0.34%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$59,800.00	0.29%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$53,936.60	0.26%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$82,398.56	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$82,249.39	0.39%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$126,418.24	0.61%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$65,121.65	0.31%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$55,920.00	0.27%	0	\$0.00	NA	0												
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$167,927.17	0.8%	0	\$0.00	NA	0												
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$79,439.92	0.38%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$66,400.00	0.32%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,694.58	0.38%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$67,049.78	0.32%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$39,949.67	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$149,843.91	0.72%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$79,694.58	0.38%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$151,430.38	0.73%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,916.81	0.36%	0	\$0.00	NA	0												
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$47,346.71	0.23%	0	\$0.00	NA	0												
HOWARD BANK A MARYLAND CORPORATION	4	\$204,704.10	0.98%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	10	\$609,154.94	2.92%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$44,850.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$136,010.54	0.65%	0	\$0.00	NA	0												
INLAND BANK AND TRUST, A CORPORATION	1	\$59,333.44	0.28%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIIFORNIA CORPORATION	1	\$83,905.87	0.4%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$82,698.20	0.4%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,449.04	0.19%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLLVANIA CHARTERED BANK	1	\$57,177.97	0.27%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$46,290.82	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$76,410.19	0.37%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE, A CORPORATION	1	\$59,177.14	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$154,216.73	0.74%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$131,146.33	0.63%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COMPAN	1	\$71,283.91	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$80,530.57	0.39%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$79,901.63	0.38%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$78,657.55	0.38%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$84,550.00	0.41%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC., A CORPORATION	3	\$185,161.69	0.89%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$51,142.04	0.25%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	2	\$129,990.28	0.62%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$39,955.17	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,750.00	0.25%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$177,593.36	0.85%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$54,684.22	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$34,201.64	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$114,575.67	0.55%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$46,782.52	0.22%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,000.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$29,214.04	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$44,949.57	0.22%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,828.78	0.36%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$28,000.00	0.13%	0	\$0.00	NA	0												



	OPEN MORTGAGE, LLC	1	\$89,886.77	0.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,137.71	0.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$299,974.73	1.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,879.84	0.44%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$102,271.16	0.45%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$289,032.23	1.27%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$95,307.39	0.42%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$89,889.34	0.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,672.32	0.46%	0	\$0.00	NA												
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA												
	RESMAC, INC	1	\$106,561.82	0.47%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$97,876.70	0.43%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,317.33	0.46%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,500.00	0.39%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$86,291.30	0.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$99,277.78	0.44%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$95,768.82	0.42%	0	\$0.00	NA												
	THE DART BANK A STATE CHARTERED BANK	1	\$94,389.05	0.42%	0	\$0.00	NA												
	THE DART BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.4%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,200.00	0.4%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,792.23	0.46%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORT	1	\$104,143.80	0.46%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$97,281.00	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,763.99	0.43%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$99,763.08	0.44%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$103,872.12	0.46%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$108,666.22	0.48%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$97,230.30	0.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	140	\$13,834,025.69	61%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,603.14	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$22,678,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQ4P8	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	2	\$333,844.38	0.24%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,558.85	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$674,010.16	0.48%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$167,918.33	0.12%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$151,799.84	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,245.30	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,700.00	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$311,083.13	0.22%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	5	\$789,370.48	0.56%	0	\$0.00	NA												
	ACOPIA, LLC., A CORPORATION	2	\$304,863.78	0.22%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	0.12%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$159,779.57	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$333,388.91	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,478.01	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$467,227.64	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,800.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$165,087.76	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$156,000.00	0.11%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$342,048.81	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,498.07	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$326,300.00	0.23%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$167,778.77	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,450.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$327,764.79	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$478,073.14	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,060.87	0.23%	0	\$0.00	NA												





















	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,891.58	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$318,686.32	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK COR	1	\$310,957.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$207,101.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$834,221.56	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$10,780,342.66	72.48%	1	\$428,742.53	NA	1	\$428,742.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,872,902.41</b>	<b>100%</b>	<b>1</b>	<b>\$428,742.53</b>		<b>1</b>	<b>\$428,742.53</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>
3140GQ4Z6	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$194,231.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$260,515.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$250,239.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$332,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$200,174.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,744.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$398,374.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$474,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,818.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$193,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$180,271.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$482,073.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$195,187.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$398,391.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$201,768.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$534,394.60	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$420,612.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,174.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$422,341.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$209,503.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,456.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	\$424,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$310,593.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	112	\$25,910,033.47	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$33,716,625.54</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>
3140GQ5A0	AMERIFIRST FINANCIAL A CORPORATION	1	\$168,498.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$155,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,234.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,278.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$156,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$9,737,006.79	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,013,118.43</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>
3140GQ5B8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$112,730.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,301.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$119,004.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$345,500.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$131,560.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,460.86	0.52%	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	178	\$22,537,353.44	90.91%	1	\$133,708.35	NA	1	\$133,708.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$24,793,516.44</b>	<b>100%</b>	<b>1</b>	<b>\$133,708.35</b>		<b>1</b>	<b>\$133,708.35</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQ5C6	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$346,881.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	2	\$709,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,127.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$290,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$279,141.00	0.72%	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	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.64%	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 CORPORAT	2	\$540,000.00	1.38%	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	\$313,200.00	0.8%	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	\$327,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$424,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$420,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERE NATIONAL BANK	1	\$227,991.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,370,759.36	3.51%	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	\$413,125.77	1.06%	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	\$247,058.66	0.63%	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., OHIO CORPORATION	1	\$420,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$424,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,750.00	0.86%	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	\$230,988.03	0.59%	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	\$278,778.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$896,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$221,021.91	0.57%	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	\$383,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,386.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$403,550.00	1.03%	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 LLC	1	\$348,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$271,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$201,454.90	0.52%	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	\$340,615.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$282,761.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$238,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK A CORPORATION	1	\$308,634.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,022.93	0.57%	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	\$286,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$233,674.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,219.99	1.02%	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	2	\$508,850.00	1.3%	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	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$480,008.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CNB MORTGAGE COMPANY	1	\$158,400.00	0.51%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$158,000.00	0.51%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,729.63	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$174,244.28	0.57%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$160,112.56	0.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$159,315.98	0.52%	0	\$0.00	NA												
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$312,849.76	1.02%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.52%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,309.06	0.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$316,633.28	1.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,337.35	0.5%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$175,000.00	0.57%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.57%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C. A LIMTIED LIABILITY CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,315.98	0.52%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.55%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$491,500.00	1.59%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,315.98	0.52%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,001.72	0.51%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$156,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$314,934.80	1.02%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$166,000.00	0.54%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,499.56	0.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,547.06	0.49%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$173,600.00	0.56%	0	\$0.00	NA												
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,280.53	0.55%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$316,200.00	1.03%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,061.26	0.56%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,529.79	0.5%	0	\$0.00	NA												
	PREMIER BANK A CORPORATION	1	\$158,000.00	0.51%	0	\$0.00	NA												
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$170,261.56	0.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,333.08	0.5%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$171,257.24	0.56%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$163,789.63	0.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,270.53	0.49%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,029.00	0.53%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA												
	SIMMONS BANK	1	\$164,000.00	0.53%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$35,997.02	0.12%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.52%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$166,286.06	0.54%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$322,512.56	1.05%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$171,174.48	0.56%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$170,400.00	0.55%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,333.08	0.5%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$169,600.00	0.55%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$154,318.00	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	113	\$18,288,355.97	59.34%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$170,468.10	0.55%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$174,244.29	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$30,821,367.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQ5G7	AMERICAN BANK, NA	1	\$85,000.00	2.01%	0	\$0.00	NA												
	BANCFIRST	1	\$61,242.34	1.45%	0	\$0.00	NA												
	CITY BANK AND TRUST CO	1	\$49,784.09	1.17%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, N.A	1	\$67,000.00	1.58%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,743.49	1.41%	0	\$0.00	NA												
	CORE BANK	1	\$70,320.00	1.66%	0	\$0.00	NA												
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$69,511.96	1.64%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$71,695.28	1.69%	0	\$0.00	NA												

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$121,655.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,714.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,697.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$29,375.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$55,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$62,730.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$74,679.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,576.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$83,648.08	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS HILL COUNTRY BANK	1	\$84,640.27	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$56,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$45,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$2,561,001.34	60.45%	1	\$76,257.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$76,257.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,237,215.90</b>	<b>100%</b>	<b>1</b>	<b>\$76,257.00</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>1</b>	<b>\$76,257.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5H5	ACCESSBANK A STATE CHARTERED BANK	1	\$106,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,950.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$86,432.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,576.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$110,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$100,825.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$101,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$94,995.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,546.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$101,066.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$89,516.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$85,230.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$87,619.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$107,911.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$90,770.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$187,845.02	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$96,185.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$98,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$99,576.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$105,061.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$98,726.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$102,061.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,554.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,531.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$44,370.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$414,830.16	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$104,551.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KISH BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$199,231.27	9.55%	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>\$2,086,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDA9	M&T BANK	11	\$2,024,970.50	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>11</b>	<b>\$2,024,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDE1	M&T BANK	32	\$6,185,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,185,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDF8	M&T BANK	4	\$1,010,386.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,010,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDK7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$1,570,667.31	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,590.67	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,312,357.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDL5	M&T BANK	8	\$2,338,480.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,338,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDM3	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$682,667.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	17	\$5,739,073.15	89.37%	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>\$6,421,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDN1	GENESEE REGIONAL BANK	1	\$61,049.84	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	14	\$1,167,183.04	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,228,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDP6	M&T BANK	11	\$1,435,533.63	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>11</b>	<b>\$1,435,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDQ4	M&T BANK	25	\$3,472,290.54	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>25</b>	<b>\$3,472,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDS0	M&T BANK	11	\$1,045,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,045,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDT8	M&T BANK	18	\$1,822,133.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,822,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDU5	M&T BANK	13	\$1,123,397.79	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>13</b>	<b>\$1,123,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDW1	M&T BANK	9	\$1,221,555.50	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>9</b>	<b>\$1,221,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRDX9	M&T BANK	8	\$1,064,643.11	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>\$1,064,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GREG5	M&T BANK	18	\$1,772,639.37	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>18</b>	<b>\$1,772,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GREH3	M&T BANK	17	\$1,960,664.76	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>\$1,960,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GREP5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,194.13	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	15	\$4,855,365.85	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,109,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRG57	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$141,026.39	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$272,832.10	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3140GS5G3	FIRST NATIONAL BANK OF OMAHA	9	\$2,018,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,018,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5H1	FIRST NATIONAL BANK OF OMAHA	6	\$1,641,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS5J7	FIRST NATIONAL BANK OF OMAHA	6	\$1,086,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,086,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSE65	SWBC MORTGAGE CORPORATION	4	\$1,201,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSE73	SWBC MORTGAGE CORPORATION	4	\$1,288,699.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,288,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSFC1	BANCO POPULAR NORTH AMERICA	1	\$414,377.87	40.96%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$259,394.40	25.64%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$337,857.36	33.4%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,011,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSFD9	CARTUS HOME LOANS	1	\$179,542.84	8.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$370,173.72	16.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,120.00	8.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,127,804.86	50.43%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$177,000.00	7.91%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$191,758.44	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,236,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSFE7	CARTUS HOME LOANS	157	\$49,372,094.42	87.14%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$420,100.00	0.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	13	\$4,822,518.22	8.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$2,042,708.18	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$56,657,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSJ52	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,371,527.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,371,527.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKE1	REGIONS BANK DBA REGIONS MORTGAGE	78	\$21,932,903.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,932,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKF8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,071,726.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,071,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKG6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,043,218.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,043,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKH4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,445,294.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,445,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKK7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,133,465.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,133,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKL5	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,797,388.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,797,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKM3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,018,659.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,018,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKN1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,951,074.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,951,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140GSKP6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,037,897.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,037,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKQ4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,260,274.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,260,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKR2	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,873,276.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,873,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKS0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,511,073.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,511,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKT8	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,640,945.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,640,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKU5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,846,263.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,846,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKV3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,737,270.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,737,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKW1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$31,072,381.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$31,072,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSKX9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,222,401.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,222,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMJ8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,300.00	13.31%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$684,733.72	62.3%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$141,000.00	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,099,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMK5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$128,000.00	11.87%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$130,000.00	12.05%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$553,973.86	51.36%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$132,599.00	12.29%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$133,950.00	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,078,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSML3	NEW PENN FINANCIAL, LLC	6	\$1,521,381.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,521,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMM1	NEW PENN FINANCIAL, LLC	8	\$1,333,570.00	79.75%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$174,690.00	10.45%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$163,930.00	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,672,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMN9	NEW PENN FINANCIAL, LLC	4	\$1,218,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,218,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMP4	CAPITAL PARTNERS MORTGAGE, LLC	1	\$37,454.94	3.47%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$802,543.32	74.42%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	3	\$238,462.26	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,078,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSMQ2	CAPITAL PARTNERS MORTGAGE, LLC	2	\$185,400.00	12.19%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	18	\$1,250,143.51	82.18%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$85,722.90	5.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,521,266.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	PREMIUM MORTGAGE CORP	4	\$539,183.24	5.88%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,568.60	1.5%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$140,814.32	1.54%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$136,320.25	1.49%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$149,086.41	1.63%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,834.08	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,165,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT2B5	1ST FINANCIAL, INC	2	\$337,714.26	4.96%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$326,509.28	4.79%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$164,818.61	2.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,772.68	2.42%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$165,551.98	2.43%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$153,217.61	2.25%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$172,667.10	2.54%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$304,543.84	4.47%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$3,086,121.62	45.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,791.09	2.43%	0	\$0.00	NA												
	NTFN, INC	3	\$501,723.55	7.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,466.37	2.52%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$157,401.71	2.31%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$155,597.61	2.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	3	\$472,772.38	6.94%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$309,786.78	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,810,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT2C3	ACADEMY MORTGAGE CORPORATION	1	\$178,974.54	2.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	2.29%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,748.99	2.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$189,738.23	2.36%	0	\$0.00	NA												
	ARCSTONE FINANCIAL, INC	1	\$199,754.08	2.49%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$178,375.30	2.22%	0	\$0.00	NA												
	CIBM BANK	1	\$198,731.94	2.47%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$369,340.44	4.6%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$175,987.62	2.19%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$3,538,262.22	44.02%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$194,155.42	2.42%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$179,450.00	2.23%	0	\$0.00	NA												
	MORTGAGE 2000, INC	1	\$199,736.63	2.49%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,540.00	2.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	2.29%	0	\$0.00	NA												
	NTFN, INC	1	\$187,840.85	2.34%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$192,551.82	2.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$383,208.38	4.77%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	2.24%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$195,814.00	2.44%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,224.38	2.42%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$185,953.45	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,037,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT2D1	DITECH FINANCIAL LLC	14	\$4,221,475.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,221,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT2E9	DITECH FINANCIAL LLC	17	\$5,097,552.41	89.21%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,486.39	6.97%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$217,796.90	3.82%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,713,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GT2F6	ACCUNET MORTGAGE LLC	1	\$314,575.69	1.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,173.76	1.45%	0	\$0.00	NA												







<b>Total</b>		27	\$2,738,082.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140GT2V1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,496,587.31	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$122,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$125,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$236,199.33	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$115,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,423.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		20	\$2,335,809.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140GT5Q9	QUICKEN LOANS INC	155	\$10,855,716.01	100%	1	\$71,405.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$71,405.41	NA	0	\$0.00	NA
<b>Total</b>		155	\$10,855,716.01	100%	1	\$71,405.41	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$71,405.41	0	\$0.00	0	\$0.00
3140GT5R7	KS BANK, INC	1	\$104,127.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	181	\$17,700,354.36	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		182	\$17,804,482.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5S5	QUICKEN LOANS INC	78	\$20,342,594.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		78	\$20,342,594.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5T3	FIRST NATIONAL BANK (VA)	1	\$105,853.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,926.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	204	\$20,172,518.48	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		206	\$20,367,298.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5U0	QUICKEN LOANS INC	228	\$31,226,347.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		228	\$31,226,347.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5V8	QUICKEN LOANS INC	134	\$21,824,626.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		134	\$21,824,626.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5W6	QUICKEN LOANS INC	14	\$3,265,458.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$3,265,458.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5X4	QUICKEN LOANS INC	15	\$1,876,292.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		15	\$1,876,292.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5Y2	QUICKEN LOANS INC	37	\$10,163,823.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		37	\$10,163,823.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT5Z9	GOOGAIN INC DBA MAXREAL	1	\$423,347.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	113	\$29,667,552.75	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		114	\$30,090,899.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT6A3	QUICKEN LOANS INC	36	\$10,149,131.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		36	\$10,149,131.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT6B1	QUICKEN LOANS INC	185	\$21,812,042.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		185	\$21,812,042.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT6C9	QUICKEN LOANS INC	52	\$14,236,867.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		52	\$14,236,867.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT6D7	KS BANK, INC	2	\$188,728.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	146	\$13,505,764.55	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		148	\$13,694,493.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140GT6E5	QUICKEN LOANS INC	154	\$21,413,091.72	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,797.92	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>		155	\$21,552,889.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00





3140GTBZ2	CITIZENS BANK, NA	24	\$1,747,805.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,747,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLA6	LENDING HAND MORTGAGE, LLC	1	\$163,203.66	9.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,626,013.41	90.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,789,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLB4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,631.48	4.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	4.43%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$184,073.39	4.16%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$200,000.00	4.52%	0	\$0.00	NA												
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$198,325.31	4.49%	0	\$0.00	NA												
	THOMAS LENDING, LLC	1	\$192,000.00	4.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$3,255,144.75	73.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,420,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLC2	CAPITAL MORTGAGE HOME LOANS	1	\$184,300.00	5.42%	0	\$0.00	NA												
	DROP MORTGAGE, INC	1	\$199,000.00	5.85%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$200,000.00	5.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,817,718.20	82.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,401,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLD0	EXIT MORTGAGE LLC	1	\$123,733.36	3.89%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$117,600.00	3.7%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$126,100.00	3.97%	0	\$0.00	NA												
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,450.00	3.54%	0	\$0.00	NA												
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$149,400.00	4.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,548,677.75	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,177,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLE8	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,108,558.33	87.12%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,420,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLF5	BEAR MORTGAGE INC	1	\$152,650.00	2.76%	0	\$0.00	NA												
	FN FINANCING	1	\$171,000.00	3.09%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,800.00	3.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$5,037,093.02	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,531,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLG3	DMI FINANCIAL INC	1	\$85,360.00	3.23%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$94,877.72	3.59%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$100,960.00	3.82%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING, LLC	1	\$97,600.00	3.7%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$91,500.00	3.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$2,169,961.19	82.19%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,640,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLH1	APPROVED MORTGAGE CORPORATION	1	\$150,000.00	3.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$4,367,817.63	96.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,517,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLJ7	UNITED WHOLESALE MORTGAGE	9	\$3,288,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,288,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTLK4	CHAMPIONS MORTGAGE LLC	1	\$199,990.00	4.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$4,670,574.65	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,870,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTQ29	1ST PRIORITY MORTGAGE INC	1	\$134,809.78	2.68%	0	\$0.00	NA												

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,774.10	2.95%	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	1	\$139,441.90	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$142,299.21	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$265,500.39	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$144,795.70	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,878.67	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$147,711.59	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,136.38	2.58%	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 COARPORATION	1	\$146,947.66	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$145,217.99	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$139,802.74	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$266,017.60	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,708.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$135,808.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,293.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,802.74	2.78%	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	\$137,650.77	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,093.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$278,806.61	5.53%	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	\$134,032.88	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$145,050.33	2.88%	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	\$147,042.52	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$132,812.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$137,450.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,343.52	2.91%	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	\$140,401.89	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,236.48	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNEASOTA LIMITED LIABILITY COMPAN	1	\$143,247.88	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$145,107.26	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$133,311.90	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>36</b>	<b>\$5,037,269.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTQ37	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$437,582.59	8.68%	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	\$134,615.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,410.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$391,715.06	7.77%	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	\$127,974.43	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$125,415.04	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$138,554.50	2.75%	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 SIGNATURE HOME LENDING A CALI	1	\$127,320.35	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$134,809.78	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$137,705.70	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$266,260.31	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$134,809.78	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$136,806.97	2.71%	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 CORPOR	2	\$280,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	2	\$268,521.13	5.32%	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	\$136,512.38	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,941.65	2.58%	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	\$144,116.65	2.86%	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	\$135,728.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$146,205.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$133,411.76	2.65%	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	\$142,000.00	2.82%	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	\$126,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,292.17	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,709.93	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	COAST 2 COAST FUNDING GROUP, INC	1	\$161,800.81	0.68%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$316,900.00	1.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$639,144.65	2.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$169,550.42	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$151,795.26	0.63%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$165,000.00	0.69%	0	\$0.00	NA												
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$174,269.58	0.73%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$157,000.00	0.66%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$164,803.00	0.69%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,772.68	0.69%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	0.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$798,825.51	3.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION , A	1	\$154,791.21	0.65%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A	1	\$159,932.24	0.67%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LLC	1	\$150,791.96	0.63%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$164,033.71	0.69%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$164,500.00	0.69%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,771.30	0.69%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$329,944.80	1.38%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$166,020.61	0.69%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$317,287.85	1.33%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.67%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$151,190.83	0.63%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$164,782.72	0.69%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS	1	\$164,782.72	0.69%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$151,799.84	0.63%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$318,910.65	1.33%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$478,494.75	2%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$154,196.68	0.64%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$162,300.20	0.68%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$329,030.26	1.37%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$160,000.00	0.67%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$171,773.50	0.72%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$161,500.00	0.67%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$161,339.26	0.67%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$323,031.08	1.35%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP	1	\$155,004.73	0.65%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	3	\$495,725.71	2.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$955,498.63	3.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INCCC	1	\$151,790.58	0.63%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$173,700.00	0.73%	0	\$0.00	NA												
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.67%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,776.54	0.69%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$159,679.70	0.67%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.,A CORPO	1	\$158,870.52	0.66%	0	\$0.00	NA												
	RIVER BANK AND TRUST	3	\$491,557.61	2.05%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$316,243.43	1.32%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,000.00	0.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	35	\$5,714,379.03	23.88%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.64%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$172,000.00	0.72%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$161,776.81	0.68%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$164,585.98	0.69%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE CORPORATI	1	\$164,000.00	0.69%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$159,000.00	0.66%	0	\$0.00	NA												
	Unavailable	1	\$157,000.00	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$23,930,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTU40	ALCOVA MORTGAGE, LLC	1	\$117,837.43	1.07%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$239,583.34	2.18%	0	\$0.00	NA												
	AMERICAN LENDING, INC., A CALIFORNI	1	\$117,338.12	1.07%	0	\$0.00	NA												

	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$113,791.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,590.18	2.22%	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	\$111,046.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$117,437.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$116,839.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$236,477.40	2.15%	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	\$119,754.79	1.09%	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	\$114,848.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$113,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$124,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$118,823.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$452,489.59	4.11%	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	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,695.02	1.02%	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	\$227,551.86	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$120,837.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$112,533.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$116,642.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$124,835.39	1.14%	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 L	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$119,834.67	1.09%	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	\$123,829.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$119,042.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$118,843.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	3	\$348,750.74	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$124,691.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$111,704.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$124,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,099.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$124,827.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$119,838.36	1.09%	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	\$118,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$372,577.06	3.39%	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	\$115,847.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$121,439.87	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$465,631.00	4.23%	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	\$124,830.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$119,668.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$112,348.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$124,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,201,433.33	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$123,832.97	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$121,343.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$120,833.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$112,005.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$233,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,996,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTU57	ACNB BANK	1	\$77,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$38,898.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$44,742.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,799.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSU	1	\$45,538.58	0.42%	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	\$71,850.30	0.67%	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	\$83,884.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$124,783.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$49,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$39,348.12	0.37%	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	\$84,783.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF COLORADO	1	\$84,882.89	0.79%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$81,500.00	0.76%	0	\$0.00	NA												
BANK OF ENGLAND, A CORP	1	\$75,021.08	0.7%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$73,530.22	0.69%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	5	\$288,218.48	2.69%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$81,887.03	0.76%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$72,604.20	0.68%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$55,926.12	0.52%	0	\$0.00	NA												
CITY BANK	1	\$82,388.87	0.77%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$79,200.00	0.74%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.A MAR	1	\$79,899.35	0.74%	0	\$0.00	NA												
COUNTYBANK	2	\$145,461.70	1.36%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC,A LIMI	1	\$54,326.72	0.51%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST	1	\$54,924.22	0.51%	0	\$0.00	NA												
EVERETT FINANCIAL INC	3	\$213,325.90	1.99%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$80,150.00	0.75%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	3	\$185,478.41	1.73%	0	\$0.00	NA												
F&B ACQUISITION GROUP LLC	2	\$126,919.18	1.18%	0	\$0.00	NA												
F&B ACQUISITION GROUP LLC	1	\$64,516.85	0.6%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$72,300.26	0.67%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$68,162.15	0.64%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$209,931.48	1.96%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$64,912.44	0.6%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$55,600.00	0.52%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$81,000.00	0.75%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	3	\$188,327.40	1.76%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.75%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATONA	1	\$74,896.68	0.7%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$72,005.66	0.67%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$128,449.82	1.2%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	3	\$188,748.01	1.76%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC, A FLORI	1	\$63,813.93	0.59%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	2	\$126,949.58	1.18%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$80,843.34	0.75%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORP	1	\$56,924.94	0.53%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES INC	1	\$41,592.54	0.39%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES INC	1	\$71,900.80	0.67%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$76,742.32	0.72%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICE LLC	1	\$53,930.49	0.5%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	3	\$212,539.92	1.98%	0	\$0.00	NA												
LINCOLN SAVINGS BANK, A STSTE CHART	1	\$50,779.94	0.47%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$49,100.49	0.46%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$45,062.83	0.42%	0	\$0.00	NA												
MENDIAN BANK	1	\$59,917.34	0.56%	0	\$0.00	NA												
MERIDIAN BANK	3	\$160,172.85	1.49%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$78,891.16	0.74%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$300,457.65	2.8%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$62,168.03	0.58%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$197,947.84	1.84%	0	\$0.00	NA												
PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$66,873.81	0.62%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$528,805.40	4.93%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$168,701.11	1.57%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$67,910.45	0.63%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$59,122.04	0.55%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	3	\$186,924.36	1.74%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$60,919.67	0.57%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEOGIA , INC	1	\$83,000.00	0.77%	0	\$0.00	NA												
SOUTHERN FIRST BANK, A BANKING COR	1	\$70,303.00	0.66%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	44	\$2,921,463.64	27.23%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$73,401.00	0.68%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE, CORP	1	\$82,885.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$62,917.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	0.51%	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	\$80,638.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$141,200.00	1.32%	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	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$78,192.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,729,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTU65	ALCOVA MORTGAGE LLC	3	\$571,405.42	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$180,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$190,992.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$199,736.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$187,758.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$185,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$181,760.25	0.91%	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	\$194,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$185,355.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$179,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC, A	1	\$180,572.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$179,743.40	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$175,778.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES , INC	1	\$193,345.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$184,046.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$199,724.45	1%	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	\$187,740.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$194,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,451.88	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$176,766.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$193,000.00	0.97%	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	\$199,730.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$194,637.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$178,500.00	0.89%	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	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$187,740.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$177,061.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$175,768.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$184,944.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$179,652.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$175,773.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,731.94	0.99%	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	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$178,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$367,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$174,969.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$181,304.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$181,749.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$178,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$178,500.00	0.89%	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	\$186,753.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$177,415.64	0.89%	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 CH	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$179,757.54	0.9%	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 CORPORA	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$377,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$7,327,437.19	36.67%	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	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$185,264.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEXAS SECURITY BANK	1	\$194,713.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST.LOUIS	1	\$180,761.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$175,762.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$199,736.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$184,745.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS	1	\$185,212.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$179,397.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,345.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,980,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTU73	(FIRST HOME MORTGAGE CORPORATION)	1	\$140,610.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$265,949.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$144,275.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCASHARES MORTGAGE LLC	1	\$149,802.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$142,907.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	5	\$722,142.46	2.95%	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	\$129,820.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$127,328.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$147,047.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$131,826.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$128,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$549,557.07	2.25%	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	\$142,106.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$407,275.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$437,165.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$127,032.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$131,023.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$128,822.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$266,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$561,731.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$129,820.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$131,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$138,567.28	0.57%	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	\$149,619.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$407,697.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$1,522,231.84	6.22%	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	\$143,810.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$146,211.55	0.6%	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	\$140,456.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$267,842.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$272,040.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$143,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$275,742.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$127,324.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,208.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$129,664.68	0.53%	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	\$149,000.00	0.61%	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	\$129,040.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$137,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$145,412.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$282,814.01	1.16%	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	\$140,000.00	0.57%	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	\$142,303.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINTE MORTGAGE CORPORATION	1	\$145,211.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$276,672.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE	1	\$149,802.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,231,441.36	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$971,688.20	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$127,324.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP, A CORP	1	\$125,441.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK INC	2	\$270,805.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$147,047.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$270,223.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$148,195.54	0.61%	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	4	\$522,440.86	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$431,015.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTER	1	\$143,806.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	49	\$6,807,071.40	27.81%	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	\$126,836.52	0.52%	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	\$129,440.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, DELAWA	1	\$147,055.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$132,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$135,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$141,251.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FED	1	\$129,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$143,011.43	0.58%	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	\$126,825.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,782.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$24,475,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTU81	1ST CONSTITUTION BANK	1	\$104,718.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LI	1	\$109,577.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$104,861.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$374,633.51	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	2	\$209,732.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$85,286.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$100,510.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$294,534.79	1.87%	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	2	\$190,415.05	1.21%	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	\$107,851.20	0.69%	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	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$410,192.18	2.61%	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	\$106,053.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$299,339.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$97,718.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$105,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$209,720.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$176,730.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$109,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$577,873.37	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$94,375.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$93,374.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	2	\$214,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$108,849.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$213,110.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$106,731.04	0.68%	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	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$388,684.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$106,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$488,106.26	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRIST COMMUNITY FINANCIAL BANK	1	\$99,244.14	0.63%	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	\$109,823.48	0.7%	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	\$85,289.96	0.54%	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 VIRGI	1	\$89,878.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	GOOGAIN INC	1	\$416,371.94	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES DBA HOMEW	1	\$369,744.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$351,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARYAN ENTERPRISE INC	1	\$325,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$254,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,411,947.66	44.09%	1	\$147,017.12	NA	0	\$0.00	NA	1	\$147,017.12	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$583,256.91	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$353,418.12	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$383,350.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,006,424.56</b>	<b>100%</b>	<b>1</b>	<b>\$147,017.12</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$147,017.12</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GTV49	BANK OF JACKSON HOLE	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$591,127.87	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$236,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$170,165.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$333,036.13	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$423,375.36	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$279,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$424,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$364,923.78	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$386,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$5,701,962.37	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE, LLC	1	\$416,008.11	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,018,298.85</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>	
3140GTV56	AEM LOAN CORPORATION, A CALIFORNIA	1	\$299,517.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENIDNG, INC., A MASS	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$335,471.21	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$420,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRICES INC DBA H	1	\$288,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$440,206.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$347,440.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$6,042,947.79	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$423,432.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$179,722.86	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC	1	\$279,549.63	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$410,552.86	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,001,940.75</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>	
3140GTV72	BANK OF JACKSON HOLE	1	\$262,500.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK,A CHARTERED BA	1	\$131,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$372,949.75	10.66%	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 L	1	\$279,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$294,375.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,310,950.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$239,500.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$299,548.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,500,072.90</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>	
3140GTV80	AMERIFIRST FINANCIAL, INC	1	\$636,150.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$633,956.23	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$635,212.82	6.25%	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	\$482,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$357,411.54	3.52%	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 FSB A FEDERAL SAVINGS	1	\$634,105.28	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,734,613.38	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$423,402.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED HOME LOANS, INC., AN ILLION	1	\$198,094.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$429,366.52	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,164,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTV45	ALCOVA MORTGAGE	1	\$79,903.87	4.71%	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	\$65,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$84,300.91	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$138,913.94	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$55,895.82	3.3%	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	\$24,970.65	1.47%	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 FLOR	1	\$73,409.62	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$83,594.69	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$117,199.51	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$67,918.29	4.01%	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	\$59,130.49	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$203,860.53	12.03%	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	\$67,500.00	3.98%	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	\$63,738.90	3.76%	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	\$81,504.20	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$275,458.53	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$71,995.37	4.25%	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	\$79,906.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,694,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTVB3	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,885.30	5.72%	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	\$102,282.54	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$86,146.37	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$92,720.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$176,195.21	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP, A NEW YORK CORPO	1	\$98,625.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$99,879.85	5.72%	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	\$104,254.59	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$108,372.62	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$90,975.26	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW TOWNE MORTGAGE	1	\$87,896.68	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$302,365.39	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$199,955.39	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,747,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTV41	ALCOVA MORTGAGE, LLC	1	\$169,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$151,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$163,763.71	3.15%	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	\$162,970.05	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$171,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$174,000.00	3.35%	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	\$173,754.84	3.34%	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	\$158,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$164,767.52	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$3,368,530.47	64.83%	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	\$171,757.65	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$165,999.60	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,196,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTV49	BANKERS TRUST COMPANY	1	\$81,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$82,680.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$82,800.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,908.13	4.01%	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	\$70,899.96	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,079,695.56	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	NEW TOWNEBANK MORTGGAE , A LIMITED	1	\$254,835.80	0.5%	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	\$382,167.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$207,726.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC. A CORP	1	\$448,971.33	0.88%	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	\$479,423.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$325,960.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	2	\$741,000.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$1,202,872.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	4	\$1,328,684.84	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$407,450.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,948.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$303,340.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIFIRST BANK	1	\$362,710.77	0.71%	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	\$208,718.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$393,069.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$343,547.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,977,431.36	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$12,094,002.25	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$284,521.23	0.56%	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	\$407,949.74	0.8%	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	\$499,425.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$360,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE , A CORPORATION	1	\$301,099.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE LLC	1	\$359,536.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,313,477.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$415,308.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$274,180.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$241,274.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,337,826.73	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$393,469.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$249,663.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$51,012,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTVF4	1ST BANK, DIVISION OF GLACIER BANK	1	\$199,698.77	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$367,216.84	4.38%	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	\$175,241.45	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$559,894.92	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF	1	\$177,248.49	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$185,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$562,440.64	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$186,573.74	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$196,000.00	2.34%	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	\$179,746.38	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$175,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$193,607.81	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$181,743.57	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$4,684,633.40	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$184,988.99	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$176,489.09	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>45</b>	<b>\$8,386,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GTVG2	BANK OF NORTH CAROLINA	1	\$99,859.10	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$96,863.33	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$99,711.34	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$104,257.89	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$109,845.02	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,868.97	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$86,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,859.10	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$109,841.51	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	20	\$1,963,680.29	66.5%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,952,786.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVH0	BANK OF COLORADO	1	\$139,312.09	2.63%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$141,400.49	2.67%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORP	1	\$134,833.76	2.55%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$125,822.47	2.38%	0	\$0.00	NA												
	COMMERCE STATE BANK, A CORPORATION	1	\$126,221.90	2.39%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$131,814.01	2.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,400.00	2.37%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$134,796.67	2.55%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$141,350.56	2.67%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$145,403.00	2.75%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$126,641.49	2.39%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$134,000.00	2.53%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,734.89	2.55%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$146,788.20	2.78%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$145,294.99	2.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$3,123,392.79	59.05%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF	1	\$131,881.07	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,289,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVJ6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,149.52	4.14%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$119,823.22	4.2%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORP	1	\$117,634.02	4.13%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$123,250.00	4.32%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$122,223.64	4.29%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,736.70	4.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$2,134,618.09	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,851,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVK3	ALCOVA MORTGAGE, LLC	2	\$856,350.10	1.71%	0	\$0.00	NA												
	AMERICAN LENDING, INC	1	\$267,630.77	0.53%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$237,172.79	0.47%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$402,000.00	0.8%	0	\$0.00	NA												
	ARMSTRONG BANK ,MORTGAGE LENDING	1	\$239,170.03	0.48%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$443,052.39	0.89%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	2	\$611,456.42	1.22%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$1,151,766.62	2.3%	0	\$0.00	NA												
	BANK OF COLORADO , A COLORADO BANKI	1	\$273,687.41	0.55%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$249,655.57	0.5%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$415,624.16	0.83%	0	\$0.00	NA												
	BANK OF THE OZARKS, A CORPORATION	1	\$274,621.13	0.55%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$423,515.70	0.85%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	1	\$307,559.68	0.61%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,459.26	0.64%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$225,289.18	0.45%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$410,633.47	0.82%	0	\$0.00	NA												
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$310,400.00	0.62%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$356,345.94	0.71%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$303,581.17	0.61%	0	\$0.00	NA												
	BRIKHO CAPITAL INC	1	\$363,498.51	0.73%	0	\$0.00	NA												
	BUSEY BANK	1	\$416,408.51	0.83%	0	\$0.00	NA												
	CA LENDING, INC	1	\$423,415.84	0.85%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$420,000.00	0.84%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	2	\$708,285.01	1.42%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$247,658.32	0.49%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$220,695.52	0.44%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$367,962.61	0.74%	0	\$0.00	NA												
	CORRESPONDENT(EAGLEBANK)	1	\$212,207.23	0.42%	0	\$0.00	NA												
	COUNTYBANK	1	\$423,415.84	0.85%	0	\$0.00	NA												

DAS ACQUISITION COMPANY, LLC	2	\$525,500.00	1.05%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	2	\$418,900.21	0.84%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$391,792.44	0.78%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC	1	\$273,600.00	0.55%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST,A MISSOUR	1	\$261,750.00	0.52%	0	\$0.00	NA												
F & M BANK	1	\$212,706.55	0.43%	0	\$0.00	NA												
F AND M BANK	1	\$335,490.00	0.67%	0	\$0.00	NA												
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$419,638.05	0.84%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$250,754.05	0.5%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$424,100.00	0.85%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$238,595.82	0.48%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK	1	\$238,670.72	0.48%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$505,257.43	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$419,212.31	0.84%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING, A W	1	\$419,421.35	0.84%	0	\$0.00	NA												
FM HOME LOANS, LLC	2	\$759,537.08	1.52%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$208,612.19	0.42%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	4	\$1,418,679.38	2.83%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$466,206.80	0.93%	0	\$0.00	NA												
GLACIER BANK	1	\$266,107.87	0.53%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,758.14	0.78%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.DBA MIS	1	\$423,515.70	0.83%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$423,515.70	0.85%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$564,611.25	1.13%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$672,522.17	1.34%	0	\$0.00	NA												
HOME BANK, NA	1	\$316,461.23	0.63%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$392,168.95	0.78%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$1,061,655.51	2.12%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$370,000.00	0.74%	0	\$0.00	NA												
HOWARD BANK	1	\$260,890.07	0.52%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	1	\$328,000.00	0.66%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$310,428.72	0.62%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$648,904.76	1.3%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$299,586.68	0.6%	0	\$0.00	NA												
KEYSTONE FUNDING,INC	1	\$224,839.81	0.45%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$313,922.90	0.63%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$448,407.66	0.9%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	3	\$1,169,399.24	2.34%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$978,709.48	1.96%	0	\$0.00	NA												
PEOPLES BANK	1	\$371,487.48	0.74%	0	\$0.00	NA												
PINNACLE BANK	2	\$777,848.86	1.55%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$423,515.70	0.85%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$587,454.02	1.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,233.73	0.52%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$320,150.00	0.64%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$267,846.70	0.54%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$711,902.36	1.42%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	2	\$591,586.68	1.18%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	34	\$10,380,449.41	20.74%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	1	\$394,100.29	0.79%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$328,000.00	0.66%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$300,331.65	0.6%	0	\$0.00	NA												
TOWNEBANK	1	\$297,090.13	0.59%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$272,179.49	0.54%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	2	\$746,070.69	1.49%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC. A CORPOR	1	\$239,375.41	0.48%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATI	1	\$405,440.64	0.81%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,174,718.94	2.35%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$310,571.53	0.62%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$346,500.00	0.69%	0	\$0.00	NA												
WHITNEY BANK	1	\$313,133.24	0.63%	0	\$0.00	NA												

	Unavailable	1	\$288,202.25	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$50,043,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVL1	1ST BANK , DIVISION OF GLACIER BANK	1	\$247,091.71	0.5%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$250,000.00	0.5%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC.A LIMITED LIABI	1	\$203,964.87	0.41%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$264,900.00	0.53%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.57%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$313,855.66	0.63%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$343,900.00	0.69%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$207,963.09	0.42%	0	\$0.00	NA												
	APPROVED FUNDING CORP, A NEW YORK C	1	\$288,610.72	0.58%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$290,599.08	0.59%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$1,108,059.63	2.24%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$712,657.94	1.44%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$632,183.61	1.28%	0	\$0.00	NA												
	BANKVISTA, A CORPORATION	1	\$279,492.45	0.56%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$292,940.00	0.59%	0	\$0.00	NA												
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$225,685.45	0.46%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$234,683.45	0.47%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$265,280.87	0.54%	0	\$0.00	NA												
	CITIZENS BANK	1	\$203,974.87	0.41%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$319,627.67	0.65%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	3	\$1,485,929.48	3%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$717,170.07	1.45%	0	\$0.00	NA												
	COMMUNITY BANK OF CAMERON	1	\$219,696.90	0.44%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$301,184.48	0.61%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$313,077.71	0.63%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$531,606.67	1.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$423,440.64	0.85%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$363,257.40	0.73%	0	\$0.00	NA												
	EAGLEBANK , A CORPORATION	1	\$403,193.74	0.81%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$208,718.47	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$613,578.41	1.24%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$222,068.63	0.45%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$723,212.35	1.46%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$605,507.21	1.22%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,132,095.49	2.29%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA,A D	1	\$263,636.28	0.53%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$718,747.40	1.45%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$531,299.43	1.07%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A	1	\$279,259.83	0.56%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL	1	\$275,628.22	0.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$334,566.72	0.68%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	2	\$565,428.71	1.14%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$227,200.00	0.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$594,234.10	1.2%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$226,885.17	0.46%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$212,800.14	0.43%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,788.44	0.59%	0	\$0.00	NA												
	HOMESALE MORTGAGE	1	\$299,595.89	0.6%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$903,016.11	1.82%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$408,000.00	0.82%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$265,134.21	0.54%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$265,683.45	0.54%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$329,089.09	0.66%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$311,400.00	0.63%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$363,270.99	0.73%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$475,316.74	0.96%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$423,528.73	0.86%	0	\$0.00	NA												

	MORTGAGE EQUITY PARTNER, LLC	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW TOWNE MORTGAGE	1	\$312,368.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$283,415.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$274,030.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$262,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC	1	\$548,515.58	1.11%	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	1	\$479,382.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$239,669.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,086,281.10	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$423,215.70	0.85%	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	\$277,434.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$205,872.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST BANK	1	\$311,000.00	0.63%	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	\$304,000.00	0.61%	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	\$421,780.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$615,456.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,136,448.82	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$10,190,908.30	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$728,317.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$847,056.21	1.71%	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	\$271,536.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$424,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$359,515.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,458,188.48	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORP	1	\$275,487.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$449,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICA MORTGAGE CORP	1	\$356,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$399,461.19	0.81%	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	\$250,861.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND ESTATE SERVI	1	\$571,263.70	1.15%	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	1	\$424,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$508,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$423,383.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$49,529,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GTVM9	ALCOVA MORTGAGE, LLC	1	\$226,010.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	2	\$765,022.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$971,551.96	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$424,100.00	0.42%	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	\$202,913.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$797,796.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$400,196.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$403,391.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$278,606.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$377,430.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$423,361.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$249,224.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$219,378.97	0.22%	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	\$323,543.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$401,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$268,186.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL INC	1	\$259,624.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL INC, DBA BRIK HOME L	1	\$312,538.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$360,955.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSSEY BANK	1	\$518,284.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$338,988.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT , INC	1	\$423,487.86	0.42%	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	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$336,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC	3	\$1,301,161.85	1.3%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$246,627.98	0.25%	0	\$0.00	NA												
COUNTYBANK	1	\$201,303.00	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$312,550.00	0.31%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK,A STATE CHA	1	\$297,551.17	0.3%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC, A COR	1	\$423,475.21	0.42%	0	\$0.00	NA												
EAGLE BANK	2	\$605,928.48	0.21%	0	\$0.00	NA												
EAGLEBANK	1	\$423,461.24	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$388,713.71	0.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$234,296.58	0.23%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$332,530.81	0.33%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$557,359.26	0.56%	0	\$0.00	NA												
FEDERATED MORTGAGE CORPORATION, A P	1	\$471,499.51	0.47%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$575,849.38	0.58%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPA	1	\$257,611.41	0.26%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$624,342.29	0.62%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$371,439.71	0.37%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK A CORPOR	1	\$364,100.78	0.36%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$358,357.93	0.36%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$212,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$278,900.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI	1	\$239,638.52	0.24%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$260,623.95	0.26%	0	\$0.00	NA												
FM HOME LOANS LLC	1	\$235,260.54	0.24%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$322,500.00	0.32%	0	\$0.00	NA												
GEORGE MASON MORTGAGE ,LLC	1	\$278,598.01	0.28%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.3%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$386,454.72	0.39%	0	\$0.00	NA												
GOLD COAST BANK,AN ILLIONOIS CHARTE	1	\$356,484.71	0.36%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	\$633,625.83	0.63%	0	\$0.00	NA												
GREAT AMERICAN BANK	2	\$643,414.05	0.64%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$558,229.85	0.56%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$646,667.37	0.65%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$704,356.16	0.7%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	3	\$848,572.35	0.85%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$591,184.39	0.59%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA												
INTERBANK	1	\$423,700.00	0.42%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC	3	\$1,467,997.54	1.47%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC,A	1	\$423,361.39	0.42%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC	1	\$384,432.82	0.38%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$810,604.77	0.81%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$290,789.70	0.29%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$263,602.37	0.26%	0	\$0.00	NA												
LINCOHN CAPITAL ADVISOR	1	\$252,000.00	0.25%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS,LLC	2	\$467,182.98	0.47%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$247,000.00	0.25%	0	\$0.00	NA												
MCJAB, INC	1	\$549,242.25	0.55%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	3	\$917,155.39	0.92%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK	1	\$389,500.00	0.39%	0	\$0.00	NA												
PEGASUS BANK	1	\$273,105.94	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$399,397.54	0.4%	0	\$0.00	NA												
PINNACLE BANK	1	\$344,701.74	0.34%	0	\$0.00	NA												
PIONEER BANK, SSB	2	\$616,160.00	0.62%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$291,320.19	0.29%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$280,000.00	0.28%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$278,598.01	0.28%	0	\$0.00	NA												
PRIME MORTGAGE LENDING AND EQUITY S	1	\$247,500.00	0.25%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	3	\$742,481.69	0.74%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	2	\$1,033,126.89	1.03%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$249,639.15	0.25%	0	\$0.00	NA												

	STARION BANK	1	\$252,103.00	0.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	0.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	159	\$48,560,385.92	48.53%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	5	\$1,402,561.95	1.4%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$391,447.67	0.39%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$279,595.85	0.28%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$251,061.29	0.25%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$204,704.63	0.2%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$205,946.16	0.21%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF ENID	2	\$545,779.26	0.55%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC . A TEXAS LIM	1	\$423,461.24	0.42%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$419,367.41	0.42%	0	\$0.00	NA												
	TOWNBANK MORTGAGE	1	\$298,569.00	0.3%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$432,674.36	0.43%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE	1	\$422,848.40	0.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$449,380.02	0.45%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,387.20	0.63%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$423,488.95	0.42%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE	1	\$424,000.00	0.42%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,298,193.44	1.3%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATON	1	\$388,238.81	0.39%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$715,250.00	0.71%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$422,861.39	0.42%	0	\$0.00	NA												
	WELLESLEY BANK, A MASSACHUSETTS BAN	1	\$262,000.00	0.26%	0	\$0.00	NA												
	WELLESLEY BANK, A MASSACHUSETTS ABNK	1	\$404,250.00	0.4%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$585,000.00	0.58%	0	\$0.00	NA												
	WHITNEY BANK	1	\$386,092.90	0.39%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	2	\$541,735.77	0.54%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$220,166.77	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$100,057,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVN7	AMERICAN HERITAGE CAPITAL, LP	1	\$109,691.57	7.91%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$94,944.07	6.85%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$94,886.18	6.84%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$99,900.00	7.21%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$104,000.00	7.5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$882,871.42	63.69%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,386,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVP2	ALCOVA MORTGAGE LLC	1	\$60,750.00	4.95%	0	\$0.00	NA												
	BANKERS BANK	1	\$43,878.33	3.57%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$70,962.00	5.78%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$59,838.70	4.87%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$53,353.97	4.34%	0	\$0.00	NA												
	FORRESTON STATE BANK	1	\$49,861.46	4.06%	0	\$0.00	NA												
	GLACIER BANK	1	\$77,451.88	6.31%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$53,764.06	4.38%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$64,324.14	5.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$694,080.96	56.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,228,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVQ0	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,986.33	12.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$335,596.28	25.75%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$160,700.00	12.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$159,765.21	12.26%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$160,570.05	12.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,829.25	11.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$169,983.00	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,303,430.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,254.90	0.78%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$127,696.17	0.67%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$131,435.69	0.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$148,554.42	0.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	60	\$7,872,597.09	41.26%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$131,452.57	0.69%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY, A COM	1	\$129,062.52	0.68%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,983.30	0.76%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$119,500.00	0.63%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$124,470.98	0.65%	0	\$0.00	NA												
	Unavailable	1	\$127,300.00	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,082,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVT4	ARMSTRONG BANK, MORTGAGE LENDING	1	\$75,000.00	1.08%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKI	1	\$65,450.00	0.94%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$110,050.00	1.58%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHART	1	\$59,746.07	0.86%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$61,000.00	0.88%	0	\$0.00	NA												
	CITY BANK	1	\$51,755.03	0.74%	0	\$0.00	NA												
	COMMERCIAL NATIONAL BANK OF TEXARKA	1	\$60,000.00	0.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,250.00	1.02%	0	\$0.00	NA												
	COUNTYBANK	1	\$72,000.00	1.04%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$64,968.23	0.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$50,100.00	0.72%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$62,000.00	0.89%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,000.00	1.05%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.72%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$72,679.37	1.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$139,901.95	2.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$309,995.51	4.46%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$73,689.97	1.06%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$81,000.00	1.16%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$75,681.59	1.09%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$105,549.03	1.52%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$127,455.70	1.83%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$56,000.00	0.81%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,406.63	1.06%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH, INC	1	\$76,950.00	1.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$79,661.42	1.15%	0	\$0.00	NA												
	PINNACLE BANK	1	\$54,171.91	0.78%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	2	\$118,942.81	1.71%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$84,636.61	1.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,287.26	1.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	0.91%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$46,799.07	0.67%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$43,817.52	0.63%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$57,000.00	0.82%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$54,769.58	0.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	59	\$3,681,020.49	52.93%	0	\$0.00	NA												
	TRADITIONS FIRST BANK, A CHARTERED	1	\$62,138.57	0.89%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.91%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$75,000.00	1.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$70,000.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,953,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTVU1	CAPITAL BANK N.A	1	\$131,424.23	7.36%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$143,365.56	8.03%	0	\$0.00	NA												
	HARVEST BANK	1	\$140,000.00	7.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,369,899.31	76.77%	0	\$0.00	NA												







	CASON HOME LOANS	1	\$139,664.29	2.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$140,626.26	2.22%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$133,600.00	2.11%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$130,000.00	2.05%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	39	\$5,367,323.78	84.83%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$143,140.69	2.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,120.00	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,327,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GTZ94	ACOPIA, LLC	1	\$174,542.66	2.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,800.00	2.32%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	39	\$6,310,962.24	86.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,359.09	2.22%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$160,074.57	2.19%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$167,554.69	2.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$166,756.81	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,312,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU3C9	RESMAC, INC	3	\$1,153,829.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,153,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5A1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$896,500.41	22.95%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	4	\$190,895.51	4.89%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,952.83	1.3%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$186,814.67	4.78%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$30,886.92	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$72,711.96	1.86%	0	\$0.00	NA												
	BUSEY BANK	1	\$60,347.46	1.55%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$148,271.82	3.8%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$71,158.29	1.82%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$70,158.55	1.8%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,726.30	1.99%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,534.36	1.68%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$193,016.18	4.94%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$51,933.07	1.33%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$62,213.34	1.59%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$75,803.39	1.94%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$75,808.38	1.94%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$36,447.88	0.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$60,621.87	1.55%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$144,226.44	3.69%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$47,916.01	1.23%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$66,332.33	1.7%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$72,117.72	1.85%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	1	\$83,949.62	2.15%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$138,430.34	3.54%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	3	\$209,992.94	5.38%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$78,750.79	2.02%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$59,043.90	1.51%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$107,168.26	2.74%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$74,464.23	1.91%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$67,032.40	1.72%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$278,402.22	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,905,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$274,427.59	8.25%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,412.84	3.2%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,381.10	2.84%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,927.41	2.61%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$97,098.39	2.92%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$197,417.07	5.94%	0	\$0.00	NA												

	FIRST CENTENNIAL MORTGAGE CORP	1	\$104,735.26	3.15%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$88,186.33	2.65%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$206,839.44	6.22%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$201,005.93	6.05%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$104,368.53	3.14%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$109,262.36	3.29%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$103,916.34	3.13%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$96,251.10	2.9%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$92,324.90	2.78%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$102,676.36	3.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$108,974.55	3.28%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$90,022.45	2.71%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$93,881.73	2.82%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$184,430.37	5.55%	0	\$0.00	NA												
	RESOURCE BANK, N.A	1	\$108,160.60	3.25%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,481.62	6.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE CO	1	\$86,905.33	2.61%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$99,621.60	3%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$86,493.42	2.6%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$92,437.60	2.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$102,796.09	3.09%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,324,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU5C7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$589,055.96	5.55%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$126,187.35	1.19%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$230,356.44	2.17%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$110,625.22	1.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$269,816.80	2.54%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,186.37	1.08%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$257,027.13	2.42%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,934.51	1.14%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$556,750.95	5.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$136,328.26	1.28%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$136,623.91	1.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,698.08	3.74%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	3	\$378,664.80	3.57%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$267,421.03	2.52%	0	\$0.00	NA												
	GUARANTEED RATE INC	5	\$649,974.10	6.12%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,064.73	1.38%	0	\$0.00	NA												
	INLAND BANK & TRUST	3	\$383,489.13	3.61%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$134,730.28	1.27%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	5	\$628,188.82	5.91%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$145,465.66	1.37%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$251,571.63	2.37%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$114,330.97	1.08%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	6	\$773,104.00	7.28%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	3	\$361,252.85	3.4%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$118,450.59	1.12%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$110,720.14	1.04%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	4	\$542,201.43	5.11%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$249,374.66	2.35%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$147,128.11	1.39%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,221.86	1.1%	0	\$0.00	NA												
	RESOURCE BANK, N.A	1	\$115,473.97	1.09%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$143,429.09	1.35%	0	\$0.00	NA												
	STILLMAN BANCCORP N.A	1	\$115,127.26	1.08%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$133,711.68	1.26%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	4	\$569,604.46	5.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,170.97	1.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,139.19	1.14%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	3	\$374,997.64	3.53%	0	\$0.00	NA												



	MOVEMENT MORTGAGE, LLC	24	\$2,400,848.02	89.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,850.00	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,688,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6J1	MOVEMENT MORTGAGE	1	\$116,303.00	4.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	20	\$2,353,785.37	90.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,590,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6K8	MOVEMENT MORTGAGE	2	\$271,587.01	2.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	66	\$9,205,932.85	90.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$686,658.00	6.76%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,164,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6L6	MOVEMENT MORTGAGE	1	\$165,600.00	1.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	64	\$10,357,103.96	91.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,070.00	7.08%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,323,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6M4	MOVEMENT MORTGAGE	1	\$80,000.00	4.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	28	\$1,842,541.18	93.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$43,632.00	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,966,173.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6N2	MOVEMENT MORTGAGE, LLC	16	\$1,585,259.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,585,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6P7	MOVEMENT MORTGAGE, LLC	10	\$1,336,900.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,336,900.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6Q5	MOVEMENT MORTGAGE, LLC	9	\$2,752,374.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,752,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6R3	MOVEMENT MORTGAGE, LLC	9	\$1,071,206.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,071,206.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6S1	MOVEMENT MORTGAGE, LLC	7	\$1,096,762.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,096,762.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6T9	MOVEMENT MORTGAGE, LLC	8	\$2,720,669.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,720,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6U6	MOVEMENT MORTGAGE, LLC	22	\$6,550,724.62	97.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,346.49	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,734,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6V4	MOVEMENT MORTGAGE	1	\$310,400.00	5.56%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	16	\$4,992,052.00	89.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,400.00	4.97%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,579,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6W2	MOVEMENT MORTGAGE, LLC	12	\$1,185,193.79	87.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$166,436.23	12.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,351,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6X0	MOVEMENT MORTGAGE	1	\$131,850.00	4.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	18	\$2,357,983.04	81.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$415,000.00	14.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,904,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GU6Y8	MOVEMENT MORTGAGE	1	\$99,585.28	4.01%	0	\$0.00	NA												





3140GUF44	LOANDEPOT.COM, LLC	18	\$2,450,088.32	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>18</b>	<b>\$2,450,088.32</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>	
3140GUF51	LOANDEPOT.COM, LLC	9	\$1,272,650.00	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>9</b>	<b>\$1,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GUF69	LOANDEPOT.COM, LLC	11	\$1,788,780.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,788,780.09</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>	
3140GUF77	LOANDEPOT.COM, LLC	11	\$1,321,241.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,321,241.52</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>	
3140GUF85	LOANDEPOT.COM, LLC	8	\$1,248,739.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,248,739.33</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>	
3140GUF93	LOANDEPOT.COM, LLC	18	\$1,305,225.93	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>18</b>	<b>\$1,305,225.93</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>	
3140GUFN2	LOANDEPOT.COM, LLC	18	\$6,239,477.63	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>18</b>	<b>\$6,239,477.63</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>	
3140GUF7P	LOANDEPOT.COM, LLC	15	\$4,965,294.63	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>15</b>	<b>\$4,965,294.63</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>	
3140GUFQ5	LOANDEPOT.COM, LLC	20	\$1,389,450.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,389,450.36</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>	
3140GUF7R3	LOANDEPOT.COM, LLC	12	\$1,193,601.48	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>12</b>	<b>\$1,193,601.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GUF7S1	LOANDEPOT.COM, LLC	18	\$2,127,707.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,127,707.03</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>	
3140GUF7T9	LOANDEPOT.COM, LLC	21	\$2,899,600.15	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>\$2,899,600.15</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>	
3140GUF7U6	LOANDEPOT.COM, LLC	18	\$2,956,432.62	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>18</b>	<b>\$2,956,432.62</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>	
3140GUF7V4	LOANDEPOT.COM, LLC	19	\$1,343,212.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,343,212.29</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>	
3140GUF7W2	LOANDEPOT.COM, LLC	28	\$2,759,017.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,759,017.15</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>	
3140GUF7X0	LOANDEPOT.COM, LLC	15	\$1,774,535.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,774,535.65</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>	
3140GUF7Y8	LOANDEPOT.COM, LLC	19	\$2,536,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,536,201.19</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>	
3140GUF7Z5	LOANDEPOT.COM, LLC	14	\$1,069,641.55	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>\$1,069,641.55</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>	
3140GUGA9	LOANDEPOT.COM, LLC	13	\$1,814,637.00	100%	1	\$147,180.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$147,180.73	NA
<b>Total</b>		<b>13</b>	<b>\$1,814,637.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,180.73</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$147,180.73</b>	
3140GUGB7	LOANDEPOT.COM, LLC	22	\$2,231,768.00	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>22</b>	<b>\$2,231,768.00</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>	

3140GUGC5	LOANDEPOT.COM, LLC	12	\$1,430,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,430,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGD3	LOANDEPOT.COM, LLC	21	\$2,885,730.00	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>21</b>	<b>\$2,885,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGE1	LOANDEPOT.COM, LLC	25	\$4,076,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,076,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGF8	LOANDEPOT.COM, LLC	18	\$1,232,123.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,232,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGG6	LOANDEPOT.COM, LLC	14	\$1,099,084.00	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>\$1,099,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGH4	LOANDEPOT.COM, LLC	16	\$1,721,000.00	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>16</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGJ0	LOANDEPOT.COM, LLC	19	\$1,862,434.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,862,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGL5	LOANDEPOT.COM, LLC	23	\$1,968,498.00	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>23</b>	<b>\$1,968,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGM3	LOANDEPOT.COM, LLC	27	\$3,568,869.00	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>\$3,568,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGN1	LOANDEPOT.COM, LLC	9	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGP6	LOANDEPOT.COM, LLC	13	\$1,220,000.00	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>13</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGQ4	LOANDEPOT.COM, LLC	9	\$1,140,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,140,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGR2	LOANDEPOT.COM, LLC	15	\$1,070,430.00	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>15</b>	<b>\$1,070,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGS0	LOANDEPOT.COM, LLC	17	\$1,663,015.00	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>\$1,663,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGT8	LOANDEPOT.COM, LLC	12	\$1,411,550.00	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>12</b>	<b>\$1,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGU5	LOANDEPOT.COM, LLC	23	\$3,207,942.00	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>23</b>	<b>\$3,207,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGV3	LOANDEPOT.COM, LLC	18	\$2,911,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,911,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGW1	LOANDEPOT.COM, LLC	11	\$1,066,721.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,066,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGX9	LOANDEPOT.COM, LLC	10	\$1,203,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,203,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUGY7	LOANDEPOT.COM, LLC	10	\$1,401,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GUPE1	FREMONT BANK	10	\$1,205,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140GUTQ0	CITIZENS BANK, NA	22	\$2,143,005.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,143,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTS6	CITIZENS BANK, NA	67	\$9,001,148.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,001,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUTT4	CITIZENS BANK, NA	40	\$4,797,275.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,797,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU62	CALIBER HOME LOANS, INC	5	\$595,602.05	43.41%	0	\$0.00	NA												
	CITY BANK	1	\$155,200.00	11.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,750.00	14.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,050.00	11.01%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$127,920.00	9.32%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,656.22	10.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,372,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU70	CALIBER HOME LOANS, INC	19	\$6,397,595.00	74.31%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$180,000.00	2.09%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$742,709.58	8.63%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$493,500.00	5.73%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$372,000.00	4.32%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$424,100.00	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,609,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU88	CALIBER HOME LOANS, INC	4	\$1,037,682.67	69.69%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$311,487.16	20.92%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$139,784.45	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,488,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUU96	AIMBANK	1	\$424,100.00	10.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$2,187,790.93	53.65%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$424,100.00	10.4%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$516,186.36	12.66%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$166,450.26	4.08%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$359,433.44	8.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,078,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUVA2	ARBOR BANK	1	\$82,450.00	3.43%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$103,920.00	4.32%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$1,296,537.00	53.89%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$202,350.00	8.41%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,208.36	3.58%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,400.00	4.26%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$61,013.00	2.54%	0	\$0.00	NA												
	HOWARD BANK	1	\$97,000.00	4.03%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$106,400.00	4.42%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$107,350.00	4.46%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$74,700.00	3.11%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$85,350.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,405,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUVB0	CALIBER HOME LOANS, INC	13	\$1,539,584.00	76.57%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$110,950.45	5.52%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$123,675.00	6.15%	0	\$0.00	NA												
	NORTHEAST HOME LOAN,LLC	1	\$112,248.04	5.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$124,160.00	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,010,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GUV C8	AMERISOUTH MORTGAGE COMPANY	1	\$150,000.00	5.47%	0	\$0.00	NA												































	WHEATLAND BANK	1	\$88,750.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,487,657.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GV6D2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,337.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,800.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$113,050.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$134,720.00	13.03%	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	1	\$122,400.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$144,375.00	13.97%	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	1	\$131,000.00	12.67%	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>\$1,033,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GV6E0	CITY FIRST MORTGAGE SERVICES, LLC	2	\$303,803.73	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$169,600.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$170,400.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$147,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,122,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVAA3	MOVEMENT MORTGAGE	2	\$97,768.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	43	\$2,886,875.00	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,984,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVAB1	MOVEMENT MORTGAGE	1	\$99,920.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$1,959,639.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,059,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVAC9	MOVEMENT MORTGAGE	1	\$124,160.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$2,353,053.92	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,800.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,598,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVAD7	MOVEMENT MORTGAGE	1	\$140,650.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$3,294,911.00	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,579,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVAE5	MOVEMENT MORTGAGE, LLC	13	\$2,139,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,139,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVAW5	MOVEMENT MORTGAGE, LLC	6	\$1,327,252.00	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>\$1,327,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVB20	COMPASS BANK	6	\$1,381,879.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,381,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVB38	COMPASS BANK	17	\$4,938,597.70	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>17</b>	<b>\$4,938,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVB46	COMPASS BANK	14	\$1,856,789.11	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>\$1,856,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVB53	COMPASS BANK	13	\$1,303,038.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,303,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVB61	COMPASS BANK	14	\$1,432,436.71	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>\$1,432,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GVB79	COMPASS BANK	18	\$1,470,158.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

