

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3140QALH1		1ST CAPITAL MORTGAGE	1	\$56,118.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST STATE BANK	2	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$259,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY FEDERAL CREDIT UNION	1	\$52,427.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$54,998.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$55,705.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$167,590.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST	2	\$113,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,109.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$189,252.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$82,490.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	6	\$320,532.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASHLAND CREDIT UNION	1	\$62,156.64	0.16%	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	\$38,698.36	0.1%	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	5	\$305,024.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORSOUTH BANK	5	\$235,205.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF BOTETOURT	2	\$104,740.84	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 WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$215,441.74	0.56%	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	\$79,607.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$69,733.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$153,016.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	3	\$159,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOF NA DBA BANK OF ALBUQUERQUE	2	\$126,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOF NA DBA BANK OF OKLAHOMA	1	\$79,641.41	0.21%	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	\$79,684.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,773.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	9	\$524,340.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$80,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATLIN BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$83,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF BRANSON	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF THE OZARKS	1	\$79,694.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTREBANK	3	\$238,103.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	2	\$96,273.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	3	\$214,926.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	5	\$268,165.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS & NORTHERN BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$61,760.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$34,080.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIVISTA BANK	3	\$193,000.00	0.5%	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	\$50,000.00	0.13%	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	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FINANCIAL CREDIT UNION	1	\$37,659.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$45,000.00	0.12%	0	\$0.00	NA									
		COMMUNITYAMERICA CREDIT UNION	1	\$39,164.39	0.1%	0	\$0.00	NA									
		COMPASS BANK	1	\$68,537.19	0.18%	0	\$0.00	NA									
		CONSUMERS CREDIT UNION	4	\$279,951.83	0.73%	0	\$0.00	NA									



HAMILTON GROUP FUNDING, INC	1	\$74,719.17	0.19%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$82,156.21	0.21%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$61,262.62	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$141,812.43	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,186.82	0.33%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$77,498.46	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,716.47	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITE	1	\$64,751.70	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$32,500.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	2	\$102,245.26	0.27%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	2	\$154,222.76	0.4%	0	\$0.00	NA	0												
HOMEWISE	1	\$80,900.00	0.21%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	2	\$121,631.89	0.32%	0	\$0.00	NA	0												
HORIZON BANK	6	\$411,600.00	1.07%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$102,350.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$144,406.12	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
INCENTA FEDERAL CREDIT UNION	1	\$46,220.90	0.12%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$55,220.67	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,400.00	0.2%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$37,000.00	0.1%	0	\$0.00	NA	0												
IXONIA BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$76,061.36	0.2%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$63,750.00	0.17%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,350.66	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$630,333.79	1.64%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$38,847.90	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,688.16	0.21%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$63,979.56	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$65,745.25	0.17%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$82,550.12	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,017.29	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,883.69	0.25%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$47,816.64	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$128,043.63	0.33%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$38,847.20	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,800.00	0.2%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$122,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING	1	\$52,250.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$122,900.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$44,400.00	0.12%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$79,691.21	0.21%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$63,220.77	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$115,155.39	0.3%	0	\$0.00	NA	0												
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$79,691.21	0.21%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$124,011.23	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$27,806.96	0.07%	0	\$0.00	NA	0												























	US MORTGAGELINE	1	\$130,000.00	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	10	\$1,396,771.58	1.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$276,000.00	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,667.34	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,215.57	0.26%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$289,630.59	0.28%	0	\$0.00	NA												
	VISION BANK	1	\$145,500.00	0.14%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$126,839.10	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$129,600.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,000.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA												
	WAYNE BANK & TRUST	1	\$143,200.00	0.14%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$272,800.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA												
	WESTERN HERITAGE BANK	1	\$138,636.32	0.13%	0	\$0.00	NA												
	WESTERN HERITAGE BANK, A NEW MEXLEO STATE CHARTERED BANK	1	\$135,409.34	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$137,362.00	0.13%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$421,009.77	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$147,000.00	0.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	Unavailable	6	\$841,908.56	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>753</b>	<b>\$104,804,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QAM31	1ST MIDAMERICA CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$478,687.16	0.32%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,400.00	0.11%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$151,320.00	0.1%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.21%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$163,631.55	0.11%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$171,690.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$941,670.00	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$167,850.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$170,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$173,375.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$170,123.85	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,914.14	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,320.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$154,375.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$326,180.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$332,400.00	0.22%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$504,899.45	0.34%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$163,700.00	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA												























PEOPLES SAVINGS BANK OF RHINELAND	1	\$177,840.00	0.12%	0	\$0.00	NA	0												
PERL MORTGAGE INC	2	\$369,785.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,532.83	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$187,850.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$589,905.00	0.38%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$559,306.00	0.36%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,900.00	0.12%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$187,695.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$197,822.68	0.13%	0	\$0.00	NA	0												
PREMIERBANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,660.35	0.13%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$178,990.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$188,755.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$963,981.00	0.63%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$908,395.54	0.59%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$384,800.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$191,000.00	0.12%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$175,750.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$191,752.85	0.13%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$193,766.90	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00	0.13%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$365,815.18	0.24%	0	\$0.00	NA	0												
ROYAL BANK	1	\$179,600.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,521,200.00	0.99%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$380,940.00	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$185,600.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,820.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,920.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$199,920.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,992.41	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$581,461.78	0.38%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,993.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$175,500.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,318,960.00	0.86%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$369,660.00	0.24%	0	\$0.00	NA	0												
SOUTH BAY CREDIT UNION	1	\$191,100.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$1,144,485.00	0.75%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$382,400.00	0.25%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$198,250.00	0.13%	0	\$0.00	NA	0												
STARBANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$1,291,063.60	0.84%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$191,644.26	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,508,600.00	0.98%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$194,143.00	0.13%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$176,787.33	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$542,399.38	0.35%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	1	\$197,762.09	0.13%	0	\$0.00	NA	0												





















HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$352,259.00	0.35%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$653,995.00	0.65%	0	\$0.00	NA												
HOMESTREET BANK	5	\$1,636,618.55	1.63%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$257,232.65	0.26%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$390,051.56	0.39%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$343,900.00	0.34%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,289.31	0.3%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$431,659.30	0.43%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,884.74	0.28%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	3	\$828,576.47	0.83%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$274,550.00	0.27%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$456,000.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$322,905.00	0.32%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.32%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$363,375.00	0.36%	0	\$0.00	NA												
LYC MORTGAGE, LLC	1	\$329,703.00	0.33%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,267.00	0.37%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$442,700.00	0.44%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$332,500.00	0.33%	0	\$0.00	NA												
MID VALLEY FINANCIAL SERVICES	1	\$418,000.00	0.42%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$303,050.00	0.3%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. - COR	1	\$299,250.00	0.3%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$500,848.97	0.5%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$252,200.00	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$507,382.03	0.51%	0	\$0.00	NA												
NATIONWIDE HOME LOANS CORP	1	\$332,500.00	0.33%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$403,750.00	0.4%	0	\$0.00	NA												
NEWMAYER MORTGAGE SERVICES INC	1	\$295,850.00	0.3%	0	\$0.00	NA												
NFM, INC	1	\$222,993.93	0.22%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$614,621.73	0.61%	0	\$0.00	NA												
NTFN, INC	1	\$245,313.00	0.24%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	5	\$1,766,071.00	1.76%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$234,650.00	0.23%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,155.23	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.3%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, N.A	1	\$256,755.15	0.26%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$256,500.00	0.26%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$236,550.00	0.24%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$350,550.00	0.35%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.22%	0	\$0.00	NA												
PRIMESOURCE FUNDING, INC	1	\$264,325.00	0.26%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$641,748.36	0.64%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$1,048,936.00	1.05%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$413,220.00	0.41%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,325.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$266,950.00	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$334,875.00	0.33%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$937,709.86	0.94%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,100.00	0.22%	0	\$0.00	NA												
SERVION, INC	1	\$264,005.00	0.26%	0	\$0.00	NA												
SFMC, LP	1	\$253,798.00	0.25%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$229,890.00	0.23%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$391,412.00	0.39%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$847,436.07	0.85%	0	\$0.00	NA												
SIMMONS BANK	1	\$391,446.07	0.39%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$263,697.18	0.26%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$352,110.00	0.35%	0	\$0.00	NA												

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$547,763.16	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$570,981.07	0.57%	0	\$0.00	NA												
	TD BANK, N.A	1	\$200,402.00	0.2%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$316,923.00	0.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$316,220.00	0.32%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.25%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$244,440.00	0.24%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.42%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$229,948.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$201,544.31	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$489,778.00	0.49%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$227,738.48	0.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,110,535.00	3.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$360,840.00	0.36%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,550.00	0.3%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$433,708.00	0.43%	0	\$0.00	NA												
	V .I.P . MORTGAGE, INC	1	\$246,905.00	0.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$319,436.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$344,350.00	0.34%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$380,000.00	0.38%	0	\$0.00	NA												
	VELOCITY LENDING LLC	1	\$430,680.00	0.43%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.44%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$318,250.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$408,500.00	0.41%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$244,150.00	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$100,280,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QAMB3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$208,940.00	0.21%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
	1ST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
	4 FRONT CREDIT UNION	1	\$90,155.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$577,697.85	0.58%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$92,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,371.51	0.1%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$92,800.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$218,240.00	0.22%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$302,005.00	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$88,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,130.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$86,400.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,650.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,291.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$212,500.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$201,500.00	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$207,275.00	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$92,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$314,947.29	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$185,800.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,258,035.00	1.26%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA												
	AMERIS BANK	3	\$288,150.00	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	NA												





































































DITECH FINANCIAL LLC	12	\$1,614,039.98	1.07%	0	\$0.00	NA	0												
DRAPER & KRAMER MORTGAGE CORP	1	\$131,845.02	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$138,710.00	0.09%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$545,121.16	0.36%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	9	\$1,246,990.75	0.83%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	1	\$139,200.00	0.09%	0	\$0.00	NA	0												
EECU	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$284,203.00	0.19%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORPORATION	1	\$130,853.00	0.09%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	5	\$685,782.00	0.46%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$827,000.00	0.55%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$134,979.00	0.09%	0	\$0.00	NA	0												
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$141,141.79	0.09%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,500.00	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$131,848.59	0.09%	0	\$0.00	NA	0												
F&M BANK	1	\$147,440.00	0.1%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$129,843.80	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$4,402,251.33	2.93%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE, LLC	1	\$146,775.00	0.1%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$268,920.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,948,444.92	1.3%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$697,232.07	0.46%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$824,725.00	0.55%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$131,848.59	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$146,200.00	0.1%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$416,600.00	0.28%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$139,035.34	0.09%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$132,905.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$146,903.50	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$268,945.61	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,150.00	0.18%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$141,750.00	0.09%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$803,890.00	0.54%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$148,450.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$142,328.78	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$284,850.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF BURNET	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$125,421.00	0.08%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
FIRST WESTERN BANK	2	\$294,632.68	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$553,100.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK	4	\$540,048.27	0.36%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,633.00	0.17%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$144,829.76	0.1%	0	\$0.00	NA	0												
FOREST AREA FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												

FORUM CREDIT UNION	3	\$287,225.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$130,447.00	0.09%	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	2	\$274,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$413,710.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	5	\$657,174.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DIBIA GERSHMAN MORTGAGE, 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	0
GESA CREDIT UNION	2	\$272,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$141,090.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$426,180.00	0.28%	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	3	\$439,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,827.94	0.1%	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., A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$134,295.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$137,118.37	0.09%	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	\$130,853.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$268,940.00	0.18%	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	\$148,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	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
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$281,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,532,259.08	1.02%	1	\$131,075.33	NA	0	\$0.00	NA	1	\$131,075.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,067,731.47	1.38%	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	1	\$136,748.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$135,703.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$134,841.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$141,248.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	2	\$275,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK N.A	1	\$139,831.78	0.09%	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	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$263,743.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,062,665.00	1.37%	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 CAPWEST HOME LOANS	1	\$136,006.70	0.09%	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 NETWORK	4	\$560,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND CREDIT UNION	1	\$131,441.87	0.09%	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 LIABILITY COMPANY	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$125,855.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$141,705.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	5	\$719,680.00	0.48%	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	\$141,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	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	0
HOMEWISE	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$128,992.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$149,881.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	4	\$546,225.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$126,873.63	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., A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
AMERIS BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
AMERIS BANK, A CORPORATION	1	\$91,800.00	0.1%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$93,100.00	0.1%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
APPROVED MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,372.11	0.31%	0	\$0.00	NA	0												
ARVEST BANK	6	\$610,647.27	0.66%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$928,255.00	1%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,990.69	0.1%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
AVAILA BANK, AN IOWA CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
AXOS BANK	2	\$202,379.66	0.22%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
BANK FORWARD	1	\$92,700.00	0.1%	0	\$0.00	NA	0												
BANK IOWA	1	\$96,800.00	0.1%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$197,140.00	0.21%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$301,200.00	0.33%	0	\$0.00	NA	0												
BANKIOWA	1	\$90,750.00	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$286,675.00	0.31%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$103,155.00	0.11%	0	\$0.00	NA	0												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,600.00	0.09%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
BEAM LENDING, LLC	2	\$201,500.00	0.22%	0	\$0.00	NA	0												
BEST LOAN CHOICE, INC	1	\$106,277.96	0.11%	0	\$0.00	NA	0												
BESTWAY MORTGAGE CORP	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$185,600.00	0.2%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$310,944.51	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$301,400.00	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$317,730.00	0.34%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$398,855.00	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$586,715.00	0.63%	0	\$0.00	NA	0												
C&R MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	1	\$87,602.27	0.09%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$87,639.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,500.00	0.2%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$210,000.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$383,868.00	0.42%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$202,000.00	0.22%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	8	\$802,572.98	0.87%	0	\$0.00	NA	0												

























	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.18%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$123,864.27	0.18%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$112,100.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$481,673.00	0.71%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$123,190.00	0.18%	0	\$0.00	NA												
	WEST GATE BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$112,745.85	0.17%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$110,800.00	0.16%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$121,113.29	0.18%	0	\$0.00	NA												
	Unavailable	1	\$119,859.12	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>572</b>	<b>\$68,011,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QANG1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,126,891.11	0.85%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$139,835.64	0.11%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA												
	ACOPLA, LLC, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$135,915.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.11%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$140,071.15	0.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,130.00	0.09%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,491.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$144,712.66	0.11%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$261,803.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$275,200.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$555,886.00	0.42%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$145,836.40	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,325.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,832.11	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,600.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,200.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$270,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,492.39	0.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,500.00	0.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,000.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$288,834.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$426,800.00	0.32%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,350,553.00	1.02%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	4	\$548,500.00	0.41%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$133,000.00	0.1%	0	\$0.00	NA												
	AMERIS BANK	3	\$411,379.28	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$277,200.00	0.21%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$142,000.00	0.11%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$126,900.00	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,750.00	0.1%	0	\$0.00	NA												
	ARBOR BANK	1	\$126,102.57	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$725,345.00	0.55%	0	\$0.00	NA												
	ARVEST BANK	4	\$563,887.77	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,806.31	0.32%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,380.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,920.00	0.11%	0	\$0.00	NA												

















































GUARANTEED RATE, INC	1	\$83,322.06	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,384,574.39	1.23%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$126,050.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$1,097,683.13	0.97%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	2	\$111,295.00	0.1%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	2	\$127,097.64	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$41,153.83	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$151,300.00	0.13%	0	\$0.00	NA	0												
HF HOMESTEAD FUNDING	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	3	\$205,580.00	0.18%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$205,600.00	0.18%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	4	\$261,850.45	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$133,895.17	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$83,397.33	0.07%	0	\$0.00	NA	0												
HOME1ST LENDING, LLC	2	\$130,750.00	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$887,349.17	0.79%	0	\$0.00	NA	0												
HOMEOWNERS ADVANTAGE	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITE	1	\$77,409.01	0.07%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$53,200.00	0.05%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$248,728.37	0.22%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$144,150.00	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$199,300.00	0.18%	0	\$0.00	NA	0												
HOMEWISE	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	2	\$93,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$132,225.00	0.12%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK	3	\$227,055.00	0.2%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$77,250.00	0.07%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$109,458.91	0.1%	0	\$0.00	NA	0												
HURST REAL ESTATE, INC	1	\$75,050.00	0.07%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$209,224.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$277,750.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$140,785.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$509,043.00	0.45%	0	\$0.00	NA	0												
INDEPENDENCE STATE BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$457,393.00	0.4%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$69,911.93	0.06%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$48,500.00	0.04%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$127,624.03	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$57,084.00	0.05%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$252,500.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	2	\$72,800.00	0.06%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
KENTWOOD MORTGAGE, INC	1	\$79,800.00	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	3	\$164,205.00	0.15%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	16	\$1,066,586.00	0.94%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$63,050.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												











































































POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
PREFERRED MORTGAGE	1	\$146,100.90	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$947,718.00	0.69%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,581.33	0.29%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,004.97	0.4%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$140,107.01	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$129,200.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, F.S.B	1	\$139,680.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$294,140.00	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$287,200.00	0.21%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$137,859.30	0.1%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$137,600.00	0.1%	0	\$0.00	NA	0												
RED BRICK MORTGAGE	1	\$132,793.00	0.1%	0	\$0.00	NA	0												
RELIANCE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$144,375.00	0.1%	0	\$0.00	NA	0												
REPUBLIC FIRST D B A REPUBLIC BANK A CORPORATION	1	\$133,285.93	0.1%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$296,041.78	0.21%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$130,150.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,050.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALERS MORTGAGE, INC	1	\$146,250.00	0.11%	0	\$0.00	NA	0												
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$259,981.35	0.19%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$415,515.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,750.00	0.21%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$566,100.00	0.41%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$125,675.71	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,846.05	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	2	\$297,900.00	0.22%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,368.69	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$643,650.00	0.47%	0	\$0.00	NA	0												
SILVERSTONE EQUITIES LLC	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$144,392.00	0.1%	0	\$0.00	NA	0												
SOUTH WIND FINANCIAL, INC	1	\$145,600.00	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,359.55	0.1%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
SPEARNS LENDING, LLC	1	\$127,863.16	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$149,835.82	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$402,499.00	0.29%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,273,005.67	0.92%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$276,640.00	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$144,415.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$126,400.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION - COR	1	\$134,859.05	0.1%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	2	\$274,025.00	0.2%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$571,000.00	0.41%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	2	\$290,000.00	0.21%	0	\$0.00	NA	0												





COLUMBUS CAPITAL LENDING, LLC	1	\$165,900.00	0.13%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	1	\$173,690.00	0.13%	0	\$0.00	NA	0												
COMPASS BANK	4	\$624,275.00	0.47%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$152,800.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$986,493.00	0.75%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$159,836.87	0.12%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC	1	\$150,253.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$319,951.76	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,549.00	0.24%	0	\$0.00	NA	0												
DATA MORTGAGE, INC	1	\$173,291.64	0.13%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$332,000.00	0.25%	0	\$0.00	NA	0												
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$165,941.71	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$157,012.77	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	10	\$1,599,322.00	1.21%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$154,875.14	0.12%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$166,696.60	0.13%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	6	\$997,355.37	0.76%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$161,081.65	0.12%	0	\$0.00	NA	0												
E LOANS MORTGAGE INC	1	\$151,600.00	0.12%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	2	\$338,034.00	0.26%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	10	\$1,617,166.86	1.23%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$165,295.24	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$502,824.64	0.38%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$162,750.00	0.12%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$329,822.51	0.25%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	2	\$329,250.00	0.25%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,171.42	0.36%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	7	\$1,143,368.72	0.87%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$153,900.00	0.12%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,026.82	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$6,130,771.58	4.65%	0	\$0.00	NA	0												
FAMILY MORTGAGE, INC	1	\$165,870.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$151,050.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$973,319.00	0.74%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$303,100.00	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	14	\$2,272,420.00	1.72%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$478,110.00	0.36%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP LP	1	\$170,446.86	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$169,868.21	0.13%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$151,320.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$156,525.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$167,250.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$170,400.00	0.13%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$325,841.00	0.25%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$170,720.00	0.13%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$155,103.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$339,250.00	0.26%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$305,425.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$163,832.80	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$631,350.00	0.48%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,750.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK	1	\$170,910.00	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,500.00	0.12%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,840.72	0.12%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$155,041.77	0.12%	0	\$0.00	NA	0												















	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.2%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$180,137.00	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA												
	SERVION, INC	1	\$190,000.00	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.41%	0	\$0.00	NA												
	SIOUXLAND BANK	1	\$183,912.30	0.2%	0	\$0.00	NA												
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.22%	0	\$0.00	NA												
	SNAPFI, INC	1	\$184,107.58	0.2%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$187,827.49	0.21%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,030.00	0.21%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,903.00	0.21%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$180,231.63	0.2%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$729,791.92	0.81%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$191,200.00	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,711.27	0.22%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$179,971.25	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,500.00	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$183,750.00	0.2%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP INC	1	\$175,816.24	0.19%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,820.81	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,286.00	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.21%	0	\$0.00	NA												
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$186,400.00	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$387,500.00	0.43%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$190,000.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$200,000.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$188,816.31	0.21%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$185,868.27	0.21%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$191,090.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$178,900.00	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$539,236.31	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	2	\$366,458.52	0.41%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,000.38	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$185,600.00	0.21%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$192,423.88	0.21%	0	\$0.00	NA												
	Unavailable	1	\$175,750.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$90,332,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QANX4	1ST CAPITAL MORTGAGE	1	\$83,500.00	0.09%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	2	\$137,625.00	0.15%	0	\$0.00	NA												
	1ST CAPTIAL MORTGAGE	1	\$46,500.00	0.05%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	1	\$52,447.74	0.06%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$80,421.87	0.09%	0	\$0.00	NA												
	360 MORTGAGE INC	1	\$75,175.00	0.08%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$73,720.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$915,576.45	1.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$37,500.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$155,518.44	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$58,500.00	0.07%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$76,000.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$25,600.00	0.03%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$58,341.86	0.07%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$232,500.00	0.26%	0	\$0.00	NA												















































	HOMETOWN BANK	1	\$121,840.00	1.1%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$368,890.00	3.32%	0	\$0.00	NA												
	IH CREDIT UNION	1	\$122,571.08	1.1%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,716.39	1.08%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$114,732.13	1.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$229,048.00	2.06%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$122,917.19	1.1%	0	\$0.00	NA												
	MAZUMA CREDIT UNION	1	\$123,750.00	1.11%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$115,000.00	1.03%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	1.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$230,733.72	2.07%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$362,589.46	3.26%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$112,865.63	1.01%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$114,000.00	1.02%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,100.00	1.06%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,000.00	1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,705.62	2.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$572,688.60	5.15%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$228,730.56	2.06%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,447.82	1.07%	0	\$0.00	NA												
	SERVION, INC	1	\$125,000.00	1.12%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,000.00	1%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$120,000.00	1.08%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$110,700.00	0.99%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$125,000.00	1.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$125,000.00	1.12%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$116,800.00	1.05%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$121,193.59	1.09%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,500.00	1.12%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABARHA CORPORATIIN	1	\$120,000.00	1.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	1.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$119,250.00	1.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$120,260.30	1.08%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$115,000.00	1.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$116,250.00	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,126,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QAPKO	1ST COLONIAL COMMUNITY BANK	1	\$126,500.00	0.76%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.79%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,785.84	0.83%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.78%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.78%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.77%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.79%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$146,250.00	0.88%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$135,000.00	0.81%	0	\$0.00	NA												
	ARVEST BANK	1	\$127,000.00	0.76%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$142,800.00	0.85%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBATEXASLENDING.COM , A CORPORATION	1	\$148,000.00	0.89%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,600.00	0.81%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$147,250.00	0.88%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.84%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$407,835.07	2.44%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$150,000.00	0.9%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$125,638.13	0.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,684.43	0.85%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$132,000.00	0.79%	0	\$0.00	NA												
	COMMERCE BANK	1	\$140,000.00	0.84%	0	\$0.00	NA												
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$136,500.00	0.82%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$133,543.63	0.8%	0	\$0.00	NA												









































	INTRUST BANK N.A	1	\$32,400.00	0.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	43	\$6,681,653.54	15.93%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$73,486.68	0.18%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,329.79	0.24%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$89,400.79	0.21%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$177,614.56	0.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$42,500.00	0.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$2,985,723.79	7.12%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,988.82	0.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$103,340.38	0.25%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$101,250.00	0.24%	0	\$0.00	NA												
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$37,600.00	0.09%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$392,352.68	0.94%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$956,831.88	2.28%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,350.57	0.23%	0	\$0.00	NA												
	QUICKEN LOANS INC	102	\$16,842,478.12	40.17%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$136,578.46	0.33%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$249,527.54	0.6%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$450,063.29	1.07%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$119,195.75	0.28%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$164,887.46	0.39%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	11	\$708,049.44	1.69%	0	\$0.00	NA												
	SUNTRUST BANK	3	\$414,450.00	0.99%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$123,299.39	0.29%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$256,000.00	0.61%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,132.40	0.33%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$482,150.69	1.15%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$64,567.24	0.15%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$605,244.38	1.44%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$79,500.00	0.19%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,279.35	0.36%	0	\$0.00	NA												
	WHITNEY BANK	1	\$125,107.03	0.3%	0	\$0.00	NA												
	Unavailable	1	\$122,000.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$41,932,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418C6Y5	ACADEMY MORTGAGE CORP	1	\$243,411.65	0.73%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$48,185.57	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$218,573.73	0.65%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,412.62	0.27%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$74,513.77	0.22%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	3	\$338,600.00	1.01%	0	\$0.00	NA												
	BRYANT BANK	1	\$95,373.46	0.28%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$198,400.00	0.59%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$80,000.00	0.24%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$478,945.96	1.43%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$163,915.94	0.49%	0	\$0.00	NA												
	COMPASS BANK	1	\$73,408.48	0.22%	0	\$0.00	NA												
	COUNTYBANK	1	\$100,100.00	0.3%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$744,154.36	2.22%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$200,001.00	0.6%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$103,190.00	0.31%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$83,419.00	0.25%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$80,000.00	0.24%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,000.00	0.25%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$25,000.00	0.07%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$450,123.11	1.34%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$70,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.3%	0	\$0.00	NA												
	FIRSTBANK	2	\$219,400.30	0.65%	0	\$0.00	NA												





















































































MORTGAGE RESEARCH CENTER LLC	1	\$341,579.48	0.01%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$630,000.00	0.02%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$859,200.00	0.02%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$243,706.50	0.01%	0	\$0.00	NA												
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.01%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,600.00	0.01%	0	\$0.00	NA												
MORTGAGE SPECIALISTS LLC	3	\$898,375.00	0.02%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$242,250.00	0.01%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	4	\$1,313,235.14	0.03%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$312,340.00	0.01%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$511,100.00	0.01%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	4	\$1,174,623.67	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	13	\$3,893,617.15	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,820,841.63	0.04%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,259,277.00	0.03%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$230,000.00	0.01%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$449,600.00	0.01%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	6	\$2,216,947.67	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,600.00	0.02%	0	\$0.00	NA												
MOVEMENT MORTGAGE	31	\$5,400,070.04	0.13%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	368	\$119,685,001.92	2.91%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	28	\$8,705,585.34	0.21%	0	\$0.00	NA												
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$598,256.29	0.01%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$848,874.54	0.02%	0	\$0.00	NA												
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION DBA MUTUAL OF OMAHA MORTGAGE	1	\$452,568.04	0.01%	0	\$0.00	NA												
MY MOVE MORTGAGE LLC A LIMITED CORPORATION DBA MOMENTUM LOANS	1	\$256,405.00	0.01%	0	\$0.00	NA												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	19	\$6,118,282.00	0.15%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC	2	\$602,500.00	0.01%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	4	\$1,208,918.83	0.03%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$451,112.00	0.01%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.01%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$340,200.00	0.01%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$444,000.00	0.01%	0	\$0.00	NA												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$470,633.83	0.01%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	7	\$2,587,638.48	0.06%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$883,189.08	0.02%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$225,625.00	0.01%	0	\$0.00	NA												
NATIONSTARMORTGAGE	117	\$39,264,204.38	0.95%	0	\$0.00	NA												
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$115,969.55	0%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$164,255.46	0%	0	\$0.00	NA												
NBHB BANK	32	\$10,120,224.15	0.25%	0	\$0.00	NA												
NBKC BANK A KANSAS STATE BANK	1	\$431,910.00	0.01%	0	\$0.00	NA												
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$519,500.00	0.01%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$473,592.38	0.01%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$129,843.51	0%	0	\$0.00	NA												
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,215.84	0.01%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	7	\$2,171,950.00	0.05%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA												
NETWORK FUNDING L P	14	\$4,097,853.30	0.1%	0	\$0.00	NA												
NEW CITY MORTGAGE LLC	1	\$284,000.00	0.01%	0	\$0.00	NA												
NEW CITY MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	2	\$824,807.70	0.02%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$428,000.00	0.01%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	22	\$7,773,310.73	0.19%	0	\$0.00	NA												
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2	\$830,000.00	0.02%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,600.00	0.01%	0	\$0.00	NA												
NEWFED MORTGAGE CORP	1	\$450,000.00	0.01%	0	\$0.00	NA												
NEWREZ LLC	52	\$17,868,654.73	0.43%	0	\$0.00	NA												



























































































































































	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$521,500.00	5.83%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$400,000.00	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,952,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H9QT3	AMERICAN FINANCIAL NETWORK INC	1	\$533,370.66	3.66%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$284,210.00	1.95%	0	\$0.00	NA												
	BANK OF UTAH	1	\$390,500.00	2.68%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$217,602.98	1.49%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$253,000.00	1.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	42	\$12,417,536.31	85.14%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$261,670.36	1.79%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$227,775.00	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,585,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H9QU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,687.39	2.16%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$434,022.95	4.1%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,260.07	2.68%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,716.64	2.03%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$295,276.45	2.79%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$479,162.48	4.52%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$313,140.40	2.96%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$363,433.30	3.43%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$249,713.24	2.36%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,728.55	2.34%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$427,131.96	4.03%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,297.89	3.02%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$201,157.67	1.9%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$219,758.74	2.08%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,256.18	6.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$3,326,264.95	31.41%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$430,670.44	4.07%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,800.00	4.2%	0	\$0.00	NA												
	STATE BANK OF ARIZONA, A STATE BANK	1	\$226,745.64	2.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$254,707.50	2.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$203,541.80	1.92%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$334,813.75	3.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$442,204.53	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,589,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H9QV8	BETTER MORTGAGE CORPORATION	1	\$156,650.00	8.19%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	10.45%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$135,703.00	7.09%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$127,200.00	6.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,119,289.15	58.48%	0	\$0.00	NA												
	SIMMONS BANK	1	\$175,000.00	9.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,913,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H9QW6	JPMORGAN CHASE BANK, N.A	5	\$1,420,105.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,420,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H9QX4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$220,000.00	15.66%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$196,650.00	13.99%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$246,418.80	17.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$742,174.23	52.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,405,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HA3V0	FIRST NATIONAL BANK OF OMAHA	4	\$718,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$718,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HACF5	KBHS HOME LOANS, LLC	2	\$704,546.93	7.51%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	17	\$5,258,965.57	56.05%	0	\$0.00	NA												











	NORTHPOINTE BANK	1	\$195,620.19	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$448,133.95	0.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$882,637.77	1.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,793.68	0.5%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,439.01	0.73%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$319,423.60	0.71%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$271,600.00	0.6%	0	\$0.00	NA												
	SUNFLOWER BANK, NA	1	\$193,467.47	0.43%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	3	\$739,338.58	1.64%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	4	\$1,196,687.90	2.65%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	6	\$1,684,824.87	3.73%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$454,173.93	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$45,196,927.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNWA6	AMERICAN FINANCING CORPORATION	1	\$247,350.00	8.81%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$320,772.62	11.42%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,861.29	10.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,590.00	8.53%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$322,700.84	11.49%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$175,836.98	6.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,275.93	9.37%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$441,350.00	15.71%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$508,013.37	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,808,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNWB4	ACADEMY MORTGAGE CORP	2	\$493,436.19	16.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$256,565.00	8.49%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$799,427.09	26.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY	1	\$392,362.56	12.99%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	1	\$383,074.04	12.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$355,878.05	11.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$339,500.00	11.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,020,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HPDE4	USAA FEDERAL SAVINGS BANK	5	\$1,536,426.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,536,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HPQS9	LOANDEPOT.COM, LLC	23	\$5,551,477.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,551,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HPQT7	LOANDEPOT.COM, LLC	2	\$590,173.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$590,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HPQV2	LOANDEPOT.COM, LLC	19	\$4,969,906.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,969,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HR3A9	WALKER & DUNLOP, LLC	1	\$60,236,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HR5E9	SUNTRUST BANK	1	\$37,130,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HR5S8	Unavailable	1	\$32,586,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HR6N8	WELLS FARGO BANK, N.A	1	\$13,015,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HR7M9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,045,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HRKZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,488,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HRV83	GREYSTONE SERVICING CORPORATION INC	1	\$5,019,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HRWU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,604,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HRZX4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2B6	GREYSTONE SERVICING CORPORATION INC	1	\$25,457,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2D2	ARBOR COMMERCIAL FUNDING I, 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>													
3140HS2E0	DOUGHERTY MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2F7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,784,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2G5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2H3	HUNT MORTGAGE CAPITAL, LLC	1	\$52,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2N0	HUNT MORTGAGE CAPITAL, LLC	2	\$8,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2P5	PNC BANK, NATIONAL ASSOCIATION	1	\$29,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2Q3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2R1	GREYSTONE SERVICING CORPORATION INC	1	\$16,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2T7	BERKELEY POINT CAPITAL LLC	1	\$24,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2U4	KEYBANK NATIONAL ASSOCIATION	1	\$25,226,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2V2	KEYBANK NATIONAL ASSOCIATION	1	\$29,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2W0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2X8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2Y6	KEYBANK NATIONAL ASSOCIATION	1	\$10,433,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HS2Z3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA												



3140HSGS4	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSH79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSH87	SUNTRUST BANK	1	\$30,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSH95	HUNT MORTGAGE CAPITAL, LLC	1	\$36,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSJ77	WELLS FARGO BANK, N.A	1	\$40,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSJR3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$54,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSJX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$79,520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSK26	M & T REALTY CAPITAL CORPORATION	1	\$4,588,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,588,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSK67	Unavailable	1	\$33,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSKA8	WELLS FARGO BANK, N.A	1	\$51,254,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSKB6	GREYSTONE SERVICING CORPORATION INC	1	\$135,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$135,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSL82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,812,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSLH2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,114,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSLK5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$64,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSLM1	GREYSTONE SERVICING CORPORATION INC	1	\$2,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSLX7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,266,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSLZ2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$29,662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSM40	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSM65	HUNT MORTGAGE CAPITAL, LLC	1	\$38,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSMR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HSMZ1	M & T REALTY CAPITAL CORPORATION	1	\$12,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSN49	GREYSTONE SERVICING CORPORATION INC	1	\$11,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSNN7	PNC BANK, NATIONAL ASSOCIATION	1	\$33,198,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSNW7	KEYBANK NATIONAL ASSOCIATION	1	\$11,966,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSP47	SUNTRUST BANK	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>													
3140HSPB1	Unavailable	1	\$111,856,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPR6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,802,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPS4	WELLS FARGO BANK, N.A	1	\$7,077,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPX3	HUNT MORTGAGE CAPITAL, LLC	1	\$11,232,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPY1	WELLS FARGO BANK, N.A	1	\$10,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPZ8	WELLS FARGO BANK, N.A	1	\$10,221,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQ38	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQ46	CAPITAL ONE, NATIONAL ASSOCIATION	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>													
3140HSQA2	M & T REALTY CAPITAL CORPORATION	1	\$29,853,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,853,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,734,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQC8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,756,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQD6	BERKELEY POINT CAPITAL LLC	1	\$48,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQS3	GREYSTONE SERVICING CORPORATION INC	1	\$132,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$132,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQW4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQY0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,837,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSR29	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,607,000.00	100%	0	\$0.00	NA												



3140HST43	GREYSTONE SERVICING CORPORATION INC	1	\$1,495,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HST50	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,995,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HST68	GREYSTONE SERVICING CORPORATION INC	1	\$24,165,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HST76	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,260,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HST84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,140,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSTN1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSTQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,222,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSTS0	Unavailable	1	\$56,594,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSTT8	WALKER & DUNLOP, LLC	1	\$3,127,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSTU5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSU25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,730,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSU33	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSU41	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSU58	GREYSTONE SERVICING CORPORATION INC	1	\$28,208,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSU74	HUNT MORTGAGE CAPITAL, LLC	1	\$7,597,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSU82	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUB5	DOUGHERTY MORTGAGE, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUE9	WALKER & DUNLOP, LLC	1	\$48,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUG4	Unavailable	1	\$4,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3140HSWG2	KEYBANK NATIONAL ASSOCIATION	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWJ6	WALKER & DUNLOP, LLC	1	\$8,190,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWK3	GREYSTONE SERVICING CORPORATION INC	1	\$2,180,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWL1	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWM9	KEYBANK NATIONAL ASSOCIATION	1	\$16,218,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWN7	DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWQ0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWS6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$55,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWV9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWW7	WALKER & DUNLOP, LLC	1	\$34,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSWY3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSX30	WALKER & DUNLOP, LLC	1	\$38,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSX97	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$896,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXE6	GREYSTONE SERVICING CORPORATION INC	1	\$23,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$56,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXH9	DOUGHERTY MORTGAGE, LLC	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3140JHDR1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,075,038.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,075,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDS9	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,000,894.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,000,894.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDT7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,642,074.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,642,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHL43	M&T BANK	12	\$1,404,029.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,404,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHL50	M&T BANK	30	\$6,289,665.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,289,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHL76	FIRST CENTENNIAL MORTGAGE CORP	1	\$117,353.85	9.09%	0	\$0.00	NA												
	M&T BANK	10	\$1,173,659.33	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,291,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHLJ0	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,058,072.78	21.09%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$498,987.99	9.95%	0	\$0.00	NA												
	M&T BANK	11	\$2,821,638.30	56.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$637,623.20	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,016,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHLT8	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,179,173.03	40.7%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORP	1	\$275,780.54	9.52%	0	\$0.00	NA												
	M&T BANK	2	\$775,536.44	26.77%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$213,907.60	7.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$452,615.95	15.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,897,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHM59	M&T BANK	14	\$1,408,964.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,408,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHM75	M&T BANK	18	\$1,014,856.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,014,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHM91	M&T BANK	5	\$1,083,969.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,083,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHMB6	M&T BANK	14	\$3,774,650.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,774,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHMG5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,263.00	14.07%	0	\$0.00	NA												
	M&T BANK	6	\$1,137,635.91	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,323,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHMM2	M&T BANK	8	\$2,212,757.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,212,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHMP5	M&T BANK	20	\$4,305,632.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,305,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHND1	M&T BANK	8	\$2,360,586.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,360,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHND2	M&T BANK	6	\$1,586,357.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,586,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHU27	FIRST MERCHANTS BANK A STATE BANK	1	\$164,900.00	8.31%	0	\$0.00	NA												



3140JJ3A5	MOVEMENT MORTGAGE LLC	77	\$12,597,250.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,597,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3B3	MOVEMENT MORTGAGE, LLC	1	\$163,400.00	6.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	13	\$2,105,149.84	86.8%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$156,750.00	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,425,299.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3D9	MOVEMENT MORTGAGE, LLC	80	\$15,062,537.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,062,537.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3E7	MOVEMENT MORTGAGE, LLC	13	\$2,461,788.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,461,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3F4	MOVEMENT MORTGAGE, LLC	19	\$4,038,629.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,038,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3P2	MOVEMENT MORTGAGE, LLC	6	\$1,261,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,261,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3V9	MOVEMENT MORTGAGE, LLC	47	\$4,769,146.88	97.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$106,000.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,875,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3W7	MOVEMENT MORTGAGE, LLC	29	\$2,823,171.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,823,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3X5	MOVEMENT MORTGAGE, LLC	15	\$1,770,850.00	88.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$111,750.00	5.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3Y3	MOVEMENT MORTGAGE, LLC	14	\$1,633,592.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,633,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3Z0	MOVEMENT MORTGAGE, LLC	28	\$3,806,568.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,806,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4A4	MOVEMENT MORTGAGE, LLC	24	\$3,901,534.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,901,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4B2	MOVEMENT MORTGAGE, LLC	13	\$2,444,420.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,444,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4L0	MOVEMENT MORTGAGE, LLC	21	\$1,338,840.08	90.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$75,050.00	5.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$67,450.00	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,481,340.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4M8	MOVEMENT MORTGAGE, LLC	18	\$1,207,803.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,207,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4N6	MOVEMENT MORTGAGE, LLC	14	\$1,289,523.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,289,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4P1	MOVEMENT MORTGAGE, LLC	10	\$1,100,388.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,100,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4Q9	MOVEMENT MORTGAGE, LLC	10	\$1,341,514.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,341,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	CARDINAL FINANCIAL COMPANY	2	\$193,671.89	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$51,283.31	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$151,435.68	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$173,679.29	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$137,478.30	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$222,254.57	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$134,834.01	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$119,499.82	7.49%	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	\$82,348.62	5.18%	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>\$1,595,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JH51	COMMERCE STATE BANK	1	\$146,955.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$110,267.35	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$111,415.97	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SERVICES LENDING LLC	1	\$150,072.46	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$108,869.03	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$122,852.21	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$109,962.72	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$188,520.76	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$204,803.63	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,937.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$130,548.95	6.53%	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	\$123,597.64	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$398,278.74	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,000,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JH69	COMMERCE STATE BANK	1	\$152,816.16	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$160,806.55	16.08%	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	\$228,644.94	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$41,586.46	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$123,675.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$132,141.03	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$160,342.12	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,000,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JH77	ACCUNET MORTGAGE LLC	2	\$232,800.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$108,905.82	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAUSTON	1	\$82,339.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$113,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$119,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$147,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$314,809.92	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$168,106.42	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$223,250.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$265,163.48	5.86%	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	2	\$355,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$163,746.31	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$80,419.79	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$433,526.33	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$53,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$143,302.24	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$296,303.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$127,890.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$207,273.10	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK	1	\$100,766.96	2.23%	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	\$104,032.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$366,079.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$316,982.62	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,525,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JH85	BANK OF ENGLAND MORTGAGE	1	\$178,997.55	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	SUMMIT MORTGAGE CORPORATION (MN)	1	\$125,895.00	10.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,210,625.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJVE6	ENCOMPASS LENDING GROUP, LP	1	\$164,900.00	14.46%	0	\$0.00	NA												
	NEWREZ LLC	2	\$328,250.00	28.78%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$168,496.58	14.77%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$157,500.00	13.81%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$155,250.00	13.61%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$166,250.00	14.57%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,140,646.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJVF3	BLAIR SERVICES OF AMERICA, INC	1	\$516,000.00	20.89%	0	\$0.00	NA												
	NEWREZ LLC	5	\$1,954,194.14	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,470,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJVG1	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	15.58%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	2	\$312,250.00	24.32%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$118,631.78	9.24%	0	\$0.00	NA												
	NEWREZ LLC	3	\$483,120.97	37.63%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$169,915.00	13.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,283,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJVH9	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	9.5%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$118,800.00	9.03%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	7.6%	0	\$0.00	NA												
	EFINITY FINANCIAL INC	1	\$101,372.30	7.71%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$101,600.00	7.72%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$123,500.00	9.39%	0	\$0.00	NA												
	NEWREZ LLC	4	\$430,032.00	32.69%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$125,000.00	9.5%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$90,000.00	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,315,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJVJ5	CAROLINA ONE MORTGAGE, LLC	1	\$148,410.00	8.6%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$138,700.00	8.03%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$144,900.00	8.39%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$143,000.00	8.28%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$135,915.00	7.87%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$143,600.00	8.32%	0	\$0.00	NA												
	NEWREZ LLC	3	\$439,520.00	25.46%	0	\$0.00	NA												
	ONY GLO, INC	1	\$150,000.00	8.69%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$139,680.00	8.09%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$142,500.00	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,726,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJVK2	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	6.63%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$170,500.00	7.43%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	2	\$335,675.00	14.64%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$170,000.00	7.41%	0	\$0.00	NA												
	NEWREZ LLC	8	\$1,298,590.00	56.63%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$166,500.00	7.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,293,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJX87	LOANDEPOT.COM, LLC	3	\$1,148,176.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,148,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJXE4	LOANDEPOT.COM, LLC	15	\$1,289,663.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,289,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJXF1	LOANDEPOT.COM, LLC	8	\$1,057,833.93	88.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	11.32%	0	\$0.00	NA												











































INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$129,840.16	0.11%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$400,935.98	0.34%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,854.33	0.11%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,085.91	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,355.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,355.52	0.1%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$139,839.41	0.12%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	11	\$1,456,012.94	1.24%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$118,610.58	0.1%	0	\$0.00	NA												
KS STATEBANK A KANSAS CORPORATION	1	\$118,860.29	0.1%	0	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$139,835.63	0.12%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,321.57	0.13%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$116,400.00	0.1%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$365,190.76	0.31%	0	\$0.00	NA												
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$111,874.50	0.1%	0	\$0.00	NA												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$244,105.95	0.21%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,838.00	0.13%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$119,865.53	0.1%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$255,196.41	0.22%	0	\$0.00	NA												
LUXURY MORTGAGE CORP., A CORPORATION	1	\$113,905.00	0.1%	0	\$0.00	NA												
M+T BANK A CORPORATION	1	\$130,838.93	0.11%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,038.59	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$134,852.23	0.11%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$135,832.78	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,837.52	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$132,348.02	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK A BANKING CORPORATION	3	\$372,472.21	0.32%	0	\$0.00	NA												
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$253,464.31	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,319.04	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK A CHARTERED BANK	2	\$250,603.53	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$148,675.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$139,731.91	0.12%	0	\$0.00	NA												
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$140,492.39	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,850.97	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,341.83	0.12%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$129,900.00	0.11%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$277,854.14	0.24%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,000.00	0.11%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	2	\$294,250.00	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$403,289.94	0.34%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$293,373.07	0.25%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC.A CORPORATION	1	\$139,680.00	0.12%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	3	\$412,066.54	0.35%	0	\$0.00	NA												
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA												
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$146,900.00	0.12%	0	\$0.00	NA												
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,827.94	0.13%	0	\$0.00	NA												
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$148,239.76	0.13%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$259,899.85	0.22%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$513,471.60	0.44%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$146,219.10	0.12%	0	\$0.00	NA												
NTFN INC	2	\$263,955.00	0.22%	0	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,073.00	0.12%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$264,504.48	0.23%	0	\$0.00	NA												
ON Q FINANCIAL INC	5	\$614,539.87	0.52%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,331.01	0.12%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$253,858.60	0.22%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,861.83	0.1%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,287.20	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$139,433.00	0.12%	0	\$0.00	NA												
PATRIOT BANK A BANKING CORPORATION	1	\$111,415.97	0.09%	0	\$0.00	NA												















	SUMMIT FUNDING, INC	2	\$349,600.00	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$329,059.15	0.26%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,930.00	0.13%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$340,795.00	0.27%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$150,300.00	0.12%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$168,780.00	0.13%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	5	\$837,089.41	0.66%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,789.73	0.14%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,978.00	0.13%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK, A BANKING CORPORATION	1	\$160,324.32	0.13%	0	\$0.00	NA												
	THE CITIZENS BANK OF SWAINSBORO	1	\$164,801.74	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$506,425.35	0.4%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$317,870.51	0.25%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$334,990.00	0.26%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$335,263.51	0.26%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$154,828.20	0.12%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$490,694.66	0.39%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$169,571.38	0.13%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$167,788.63	0.13%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$171,094.17	0.13%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$151,833.63	0.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$494,608.25	0.39%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.12%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,265.85	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$323,613.52	0.25%	0	\$0.00	NA												
	WATERSIDE MORTGAGE	1	\$167,807.30	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$332,604.18	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,824.54	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	196	\$31,736,059.99	24.93%	0	\$0.00	NA												
	WESBANCO BANK, INC	3	\$476,498.01	0.37%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$154,219.12	0.12%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$150,219.29	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,204.98	0.25%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	5	\$830,175.91	0.65%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$343,214.78	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$157,327.60	0.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$172,500.00	0.14%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$312,650.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>784</b>	<b>\$127,288,583.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JM2J0	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$105,000.00	0.74%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,263.61	0.76%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,780.48	0.66%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,884.25	0.64%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,970.00	0.69%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$97,380.11	0.68%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,050.00	0.66%	0	\$0.00	NA												
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,875.81	0.71%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,506.42	0.76%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,250.00	0.75%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.66%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.64%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$94,400.00	0.66%	0	\$0.00	NA												







	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$210,900.00	0.3%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$218,500.00	0.31%	0	\$0.00	NA												
	MORRIS BANK	1	\$422,265.09	0.59%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$341,512.82	0.48%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$671,169.30	0.94%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$209,520.00	0.29%	0	\$0.00	NA												
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,035.00	0.46%	0	\$0.00	NA												
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$294,500.00	0.41%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$456,000.00	0.64%	0	\$0.00	NA												
	NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,558.73	0.32%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$322,636.47	0.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$533,525.32	0.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$327,032.13	0.46%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$221,825.00	0.31%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$206,150.00	0.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,237.87	0.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$293,550.00	0.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,117,038.59	12.81%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L,P	1	\$409,961.26	0.58%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$301,753.47	0.42%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,483.03	0.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,862.45	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,417.64	0.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.59%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$279,928.54	0.39%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$303,651.30	0.43%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$217,550.00	0.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,191.85	0.53%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,000.00	0.29%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$308,419.93	0.43%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$290,366.55	0.41%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,254.74	0.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$397,745.24	0.56%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$279,928.54	0.39%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$293,500.09	0.41%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$336,590.00	0.47%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$615,747.90	0.86%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$212,176.34	0.3%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$545,573.48	0.77%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$379,469.23	0.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.37%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$242,500.00	0.34%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$215,650.00	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$7,737,151.76	10.87%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$271,862.80	0.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$352,994.64	0.49%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$71,186,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JM2M3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$535,605.07	0.09%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$224,272.47	0.04%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,925.52	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$720,386.19	0.12%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,500.00	0.05%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$220,400.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	50	\$15,266,823.30	2.6%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$365,320.60	0.06%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$355,831.75	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$297,613.00	0.05%	0	\$0.00	NA												















PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$281,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$276,102.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$222,981.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$256,184.61	0.04%	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	\$493,367.74	0.08%	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	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$341,050.00	0.06%	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	2	\$640,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC	1	\$450,695.15	0.08%	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	1	\$228,674.91	0.04%	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	1	\$372,042.69	0.06%	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	\$616,775.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING AND EQUITY SERVICIES A NORTH CAROLINA CORPORATION	1	\$270,312.27	0.05%	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	24	\$8,108,887.88	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$205,387.15	0.03%	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	2	\$789,460.67	0.13%	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	6	\$2,146,204.16	0.37%	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	\$289,409.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,359.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$271,281.13	0.05%	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	\$448,020.34	0.08%	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, A LIMITED LIABILITY COMPANY	2	\$598,271.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$217,890.88	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	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$279,900.00	0.05%	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	\$606,442.89	0.1%	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	\$332,091.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDFIN MORTGAGE, LLC	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$633,119.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$379,553.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP A CORPORATION	1	\$411,766.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP, A CORPORATION	1	\$308,370.36	0.05%	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	\$631,008.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$281,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,607,905.00	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	5	\$2,125,181.50	0.36%	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, AN INDIANA CORPORATION	1	\$252,225.00	0.04%	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. AN INDIANA CORPORATION	7	\$2,070,585.57	0.35%	1	\$275,236.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$275,236.14	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	8	\$2,512,045.86	0.43%	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	\$213,750.00	0.04%	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 A LIMITED LIABILITY CORPORATION	1	\$305,165.58	0.05%	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	\$617,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$571,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$290,561.47	0.05%	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	\$636,503.84	0.11%	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	1	\$310,250.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$349,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$317,876.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERIVCE FIRST HOME LOANS	1	\$248,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$626,481.28	0.11%	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	1	\$609,318.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLYBANK	1	\$271,503.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$976,129.58	0.17%	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	3	\$811,669.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$373,433.06	0.06%	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	4	\$1,283,847.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$484,310.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$210,129.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$440,807.32	0.07%	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	\$287,243.16	0.05%	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	4	\$1,260,440.80	0.21%	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	\$849,821.63	0.14%	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	\$202,480.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	\$365,289.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$241,010.07	0.04%	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	\$532,530.00	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 CORP A CORPORATION	1	\$301,711.12	0.05%	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	\$374,538.91	0.06%	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	461	\$147,176,689.12	25.04%	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	\$270,750.00	0.05%	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	3	\$654,756.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$214,070.37	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	1	\$328,830.00	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	1	\$384,298.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,990.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,185.32	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	\$858,043.59	0.15%	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	\$858,692.87	0.15%	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	\$287,496.06	0.05%	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	\$336,343.09	0.1%	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>1,869</b>	<b>\$587,760,776.70</b>	<b>100%</b>	<b>1</b>	<b>\$275,236.14</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$275,236.14</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>
3140JM2N1	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	4.1%	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	\$248,623.46	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	2.26%	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 CORPORATION	1	\$526,475.96	5.53%	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	\$356,474.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,506.85	7.54%	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	\$223,684.38	2.35%	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	\$618,227.69	6.49%	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., L.P	1	\$204,231.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$299,577.30	3.15%	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	\$400,000.00	4.2%	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 A FEDERAL CREDIT UNION	1	\$254,320.00	2.67%	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	1	\$315,534.47	3.31%	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	1	\$232,627.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	3.78%	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	\$440,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. LOANLOCK A CORPORATION	1	\$331,200.00	3.48%	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	\$300,000.00	3.15%	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	12	\$3,088,741.39	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,523,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140JM2P6	ADVISORS MORTGAGE GROUP, LLC	1	\$325,190.35	2.1%	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	\$402,550.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$372,558.31	2.41%	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	\$317,849.60	2.06%	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	\$418,400.00	2.71%	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	\$434,250.00	2.81%	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	\$1,070,557.76	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	3	\$407,542.66	2.64%	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	1	\$363,520.67	2.35%	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	\$414,453.51	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$684,978.70	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	2.33%	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	2	\$566,575.38	3.67%	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	\$261,540.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$282,643.94	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









































3140JM3E0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,975.00	0.77%	0	\$0.00	NA																					
	CAPITAL CITY BANK	1	\$49,808.99	0.58%	0	\$0.00	NA																					
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.81%	0	\$0.00	NA																					
	CIBM BANK	1	\$33,250.00	0.38%	0	\$0.00	NA																					
	EAGLE BANK + TRUST COMPANY AN ARKANAS COMPANY	1	\$71,250.00	0.82%	0	\$0.00	NA																					
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$74,200.00	0.86%	0	\$0.00	NA																					
	FIRST SECURITY BANK	1	\$40,800.00	0.47%	0	\$0.00	NA																					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$57,529.39	0.67%	0	\$0.00	NA																					
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,850.00	0.69%	0	\$0.00	NA																					
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,000.00	0.94%	0	\$0.00	NA																					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$82,191.35	0.95%	0	\$0.00	NA																					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$71,250.00	0.82%	0	\$0.00	NA																					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,000.00	0.88%	0	\$0.00	NA																					
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$75,706.66	0.88%	0	\$0.00	NA																					
	TRIDENT MORTGAGE COMPANY LP	1	\$59,773.17	0.69%	0	\$0.00	NA																					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,749.11	0.75%	0	\$0.00	NA																					
	WELLS FARGO BANK, N.A	123	\$7,493,477.33	86.67%	0	\$0.00	NA																					
	WESBANCO BANK, INC	1	\$65,100.00	0.75%	0	\$0.00	NA																					
	WHEATLAND BANK A CORPORATION	1	\$64,200.00	0.75%	0	\$0.00	NA																					
<b>Total</b>		<b>141</b>	<b>\$8,645,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																					
3140JM3F7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$163,000.00	1.65%	0	\$0.00	NA																					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,740.08	1.64%	0	\$0.00	NA																					
	BANKPLUS, A CORPORATION	1	\$166,400.00	1.68%	0	\$0.00	NA																					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	1.77%	0	\$0.00	NA																					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$161,550.00	1.63%	0	\$0.00	NA																					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,349.60	1.55%	0	\$0.00	NA																					
	CONTOUR MORTGAGE CORPORATION	1	\$155,000.00	1.57%	0	\$0.00	NA																					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	1.54%	0	\$0.00	NA																					
	DHI MORTGAGE COMPANY, LTD	1	\$150,320.00	1.52%	0	\$0.00	NA																					
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.54%	0	\$0.00	NA																					
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$154,108.35	1.56%	0	\$0.00	NA																					
	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$160,365.59	1.62%	0	\$0.00	NA																					
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$153,520.00	1.55%	0	\$0.00	NA																					
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$173,422.96	1.75%	0	\$0.00	NA																					
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$170,000.00	1.72%	0	\$0.00	NA																					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA																					
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	1.59%	0	\$0.00	NA																					
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,000.00	1.77%	0	\$0.00	NA																					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,403.82	1.51%	0	\$0.00	NA																					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,443.61	1.57%	0	\$0.00	NA																					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$156,789.75	1.59%	0	\$0.00	NA																					
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	1.71%	0	\$0.00	NA																					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	1.67%	0	\$0.00	NA																					
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$168,000.00	1.7%	0	\$0.00	NA																					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$150,100.00	1.52%	0	\$0.00	NA																					
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,600.00	1.7%	0	\$0.00	NA																					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$473,701.21	4.79%	0	\$0.00	NA																					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,177.49	1.74%	0	\$0.00	NA																					
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$150,500.00	1.52%	0	\$0.00	NA																					
	TRIDENT MORTGAGE COMPANY LP	1	\$160,956.65	1.63%	0	\$0.00	NA																					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,000.00	1.67%	0	\$0.00	NA																					
	WALLICK AND VOLK, INC	1	\$164,350.00	1.66%	0	\$0.00	NA																					
	WELLS FARGO BANK, N.A	28	\$4,429,020.00	44.75%	0	\$0.00	NA																					
<b>Total</b>		<b>62</b>	<b>\$9,891,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																					
3140JM3G5	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</													









3140JMBM3	CITIZENS BANK, NA	43	\$2,583,191.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,583,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMBN1	CITIZENS BANK, NA	22	\$1,308,059.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,308,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMBQ4	CITIZENS BANK, NA	18	\$4,980,085.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,980,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMBR2	CITIZENS BANK, NA	22	\$6,740,170.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,740,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMGA4	CERTAINTY HOME LOANS, LLC	1	\$164,727.84	12.28%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$671,027.46	50.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$167,810.00	12.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$162,823.48	12.14%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,600.00	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,340,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMGB2	ACADEMY MORTGAGE CORPORATION	2	\$279,915.87	13.5%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	3	\$343,486.14	16.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$148,984.29	7.18%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$128,040.00	6.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$55,176.98	2.66%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$136,515.00	6.58%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$218,136.27	10.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,800.00	6.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,636.15	10.88%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$140,362.50	6.77%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$262,009.12	12.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,074,062.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMGC0	ACADEMY MORTGAGE CORPORATION	1	\$189,806.29	6.76%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,025.00	13.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,725.00	6.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$945,705.22	33.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$183,067.67	6.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$180,216.65	6.42%	0	\$0.00	NA												
	SFMC, LP	1	\$188,852.62	6.73%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$560,540.93	20%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,805,939.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMGF3	LOANDEPOT.COM, LLC	9	\$2,870,044.01	86.39%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$452,000.00	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,322,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMGH9	CLM MORTGAGE, LLC	1	\$208,540.00	10.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$668,165.42	34.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$213,400.00	10.94%	0	\$0.00	NA												
	INSPIRE HOME LOANS, INC	1	\$229,661.14	11.77%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$216,133.62	11.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,954.40	10.56%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$209,311.42	10.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,951,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JMGJ5	ALTERRA GROUP, LLC	2	\$504,080.37	2.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$293,624.34	1.19%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$595,464.95	2.4%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	4	\$1,215,421.66	4.91%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$688,953.06	2.78%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	3	\$772,448.48	3.12%	0	\$0.00	NA												















	M&T BANK A CORPORATION	1	\$255,205.77	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$184,051.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$237,329.88	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$251,319.86	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,355.29	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$699,206.88	11.89%	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 BANK	3	\$425,003.76	7.23%	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	\$105,103.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$131,643.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$538,312.77	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,067,530.76	18.16%	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>\$5,878,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMS94	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$199,484.11	9.12%	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	\$157,702.16	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$353,421.78	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NA	1	\$254,451.95	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,465.89	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$95,672.59	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$190,554.39	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$297,891.05	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$458,122.53	20.95%	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>\$2,186,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMSA1	ACADEMY MORTGAGE CORPORATION	1	\$89,067.22	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$100,706.53	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$92,303.53	3.22%	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	\$107,679.44	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$98,696.85	3.45%	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	\$198,073.63	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	2	\$211,778.65	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$85,013.87	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$191,097.54	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$215,806.46	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$195,177.76	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$193,576.55	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$93,951.81	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$93,402.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$191,036.92	6.67%	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	\$97,498.10	3.4%	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	\$94,400.97	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$102,859.25	3.59%	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	\$102,293.09	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$103,288.44	3.61%	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	\$99,934.99	3.49%	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	1	\$106,089.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,863,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMSB9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$279,858.82	3.58%	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	2	\$271,517.31	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$526,818.30	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$112,385.30	1.44%	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	\$490,564.64	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,320.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$260,602.18	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$125,871.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,192.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,534.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	5	\$646,335.44	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$134,712.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,853.42	1.66%	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	\$67,431.18	0.44%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$134,349.14	0.87%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$73,000.00	0.47%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$153,935.04	0.99%	0	\$0.00	NA												
	US MORTGAGE CORPORATIONNE A NEW YORK CORPORATION	1	\$76,500.00	0.49%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$69,931.96	0.45%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$64,434.24	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	145	\$8,579,597.00	55.45%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$62,937.28	0.41%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$46,801.09	0.3%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$81,181.14	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$15,472,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMY71	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,914.79	2.38%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$107,799.41	2.79%	0	\$0.00	NA												
	BUSEY BANK	1	\$95,908.91	2.48%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,615.83	2.5%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$103,903.68	2.69%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$99,907.38	2.58%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	2.67%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$104,800.00	2.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,903.22	2.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, TEXAS CORPORATION	1	\$89,920.59	2.33%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,141.09	2.25%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$106,203.90	2.75%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$95,915.30	2.48%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,903.68	2.69%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$92,164.56	2.38%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$108,800.00	2.81%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$91,912.70	2.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$2,185,138.73	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,867,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMY89	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$440,000.00	1.91%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$424,615.79	1.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,221.69	1.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$428,612.18	1.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$614,715.24	2.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$242,880.23	1.06%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$298,116.86	1.3%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$433,944.00	1.89%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$425,995.41	1.85%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$1,033,009.83	4.49%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$499,502.25	2.17%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,455.31	1.68%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$418,137.12	1.82%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$323,692.58	1.41%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$279,734.32	1.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,468.67	1.32%	0	\$0.00	NA												
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,345.49	1.49%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$708,077.50	3.08%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,417.75	0.88%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,752.96	1.22%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$228,543.20	0.99%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$262,156.97	1.14%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$483,890.43	2.1%	0	\$0.00	NA												
	NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK A NAITONAL BANK	1	\$299,715.35	1.3%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,000.00	1.64%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$254,758.04	1.11%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$367,167.78	1.6%	0	\$0.00	NA												

































































































NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,084,194.51	0.26%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$239,700.00	0.02%	0	\$0.00	NA												
NP, INC. DBA SIGNATURE MORTGAGE AND LENDING, AN S CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$587,023.46	0.05%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA												
NTFN INC	2	\$615,494.40	0.05%	0	\$0.00	NA												
NTFN, INC	1	\$287,661.88	0.02%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$414,489.73	0.03%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC. A CORPORATION	10	\$3,170,223.00	0.27%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$915,406.31	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$355,527.00	0.03%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$948,717.87	0.08%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,901.88	0.02%	0	\$0.00	NA												
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.07%	0	\$0.00	NA												
OLD LINE BANK	3	\$880,832.98	0.07%	0	\$0.00	NA												
ON Q FINANCIAL INC	8	\$2,254,077.08	0.19%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$679,587.13	0.06%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,093,843.88	0.09%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$607,450.32	0.05%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$219,741.71	0.02%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$204,753.23	0.02%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,569.65	0.03%	0	\$0.00	NA												
OVM FINANCIAL, INC., A CORPORATION	1	\$301,129.28	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.03%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$280,919.80	0.02%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$403,991.09	0.03%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$371,563.26	0.03%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	7	\$1,966,550.11	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$256,900.00	0.02%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	2	\$599,292.62	0.05%	0	\$0.00	NA												
PEACH STATE BANK AND TRUST A CORPORATION	1	\$235,709.82	0.02%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$338,153.70	0.03%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$206,655.59	0.02%	0	\$0.00	NA												
PERL MORTGAGE INC	4	\$1,227,548.99	0.1%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$451,794.45	0.04%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,942.63	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,076,881.97	0.09%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$283,666.57	0.02%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$772,000.00	0.07%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$211,751.11	0.02%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,824,655.15	0.24%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	2	\$590,073.57	0.05%	0	\$0.00	NA												
PIVOT LENDING GROUP	2	\$492,968.68	0.04%	0	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	1	\$295,200.00	0.02%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,038,448.82	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	5	\$1,439,297.68	0.12%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$369,706.00	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$2,538,427.44	0.21%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,692.60	0.02%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,268.39	0.05%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$547,002.87	0.05%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,810,980.11	0.15%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	5	\$1,576,408.56	0.13%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$449,000.00	0.04%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,086,125.64	0.18%	0	\$0.00	NA												







	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$680,782.72	0.06%	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	\$356,323.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$449,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$421,741.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$293,465.76	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	3	\$1,003,785.49	0.08%	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	\$270,082.54	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 MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$399,483.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$862,179.68	0.07%	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	\$252,304.90	0.02%	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	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,188,292.73	0.1%	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	4	\$1,137,449.65	0.1%	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	\$227,220.26	0.02%	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	5	\$1,573,786.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	5	\$1,446,285.35	0.12%	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	618	\$194,363,248.56	16.38%	1	\$341,851.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$341,851.22	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$355,562.27	0.03%	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	\$213,736.87	0.02%	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 CORPORATION	1	\$646,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$284,665.39	0.02%	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	\$254,700.62	0.02%	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	\$284,665.39	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	1	\$304,641.91	0.03%	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	7	\$1,810,888.88	0.15%	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	\$903,723.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,180.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,863.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,667.83	0.03%	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	8	\$2,145,952.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$367,647.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK + TRUST	1	\$363,053.04	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 BARRINGTON BANK AND TRUST CO., N.A	3	\$1,103,568.91	0.09%	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	\$242,714.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$280,670.09	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	\$241,070.00	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	2	\$613,625.00	0.05%	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	\$206,003.45	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>3,778</b>	<b>\$1,186,254,651.82</b>	<b>100%</b>	<b>1</b>	<b>\$341,851.22</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>\$341,851.22</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140JN2A7	1ST FINANCIAL INC A CORPORATION	1	\$131,099.45	2.6%	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	\$150,000.00	2.97%	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	\$134,250.00	2.66%	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	1	\$127,260.56	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,205.07	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	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	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$125,875.00	2.5%	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	\$126,003.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$147,250.00	2.92%	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	\$148,543.08	2.95%	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	\$134,845.16	2.67%	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	\$127,300.00	2.52%	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	\$138,600.00	2.75%	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	\$132,300.00	2.62%	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	1	\$135,375.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$141,792.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$144,699.92	2.87%	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	\$132,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































3140JNPV6	NATIONSTARMORTGAGE	15	\$1,481,842.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,481,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNPW4	NATIONSTARMORTGAGE	17	\$1,646,695.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,646,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNPX2	NATIONSTARMORTGAGE	12	\$1,421,810.81	86.36%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$110,600.00	6.72%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$114,004.32	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,646,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNPY0	BETTER MORTGAGE CORPORATION	1	\$127,910.09	4.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,717,508.44	90.77%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$148,291.92	4.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,993,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNPZ7	AMERIS BANK	1	\$139,440.27	6.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,957,076.16	93.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,096,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQA1	GERSHMAN INVESTMENT CORP	1	\$101,000.00	9.38%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$106,400.00	9.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$679,289.54	63.1%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$88,065.00	8.18%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$101,850.00	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,076,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQB9	ALCOVA MORTGAGE LLC	1	\$104,393.45	5.59%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$88,160.00	4.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,477,686.82	79.19%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$195,670.00	10.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,865,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQC7	CROSSCOUNTRY MORTGAGE, INC	1	\$110,580.00	9.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,083,943.87	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,194,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQD5	NATIONSTARMORTGAGE	10	\$1,410,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,410,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQE3	MLD MORTGAGE INC	1	\$129,750.00	6.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,797,996.84	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,927,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQF0	NATIONSTARMORTGAGE	10	\$1,370,885.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,370,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQG8	NATIONSTARMORTGAGE	20	\$3,239,110.57	95.01%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$170,100.00	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,409,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQH6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$175,000.00	5.16%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$306,900.00	9.05%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$168,875.00	4.98%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$171,000.00	5.04%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$164,800.00	4.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,240,228.04	66.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,391,803.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNQJ2	CENTENNIAL BANK	1	\$173,804.80	8.7%	0	\$0.00	NA												









































	ON Q FINANCIAL INC	2	\$384,410.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$783,060.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,290,901.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$185,625.00	0.66%	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	\$564,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$197,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$188,433.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$185,250.00	0.66%	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	2	\$394,275.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$182,979.00	0.65%	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	4	\$738,580.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,765.70	0.69%	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	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$183,120.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,000.00	0.7%	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	4	\$759,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$185,032.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$184,273.14	0.65%	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	\$197,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$28,154,782.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNZG8	AGORA LENDING A DIVISION FO ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$600,000.00	2.89%	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	\$484,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$774,600.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$542,260.04	2.62%	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	\$200,625.00	0.97%	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	\$364,440.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$238,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$318,117.30	1.53%	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	\$201,144.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$217,501.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,277.96	1.35%	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	\$213,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,072.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$699,158.92	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,757.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRIFFIN FUNDING INC	1	\$450,000.00	2.17%	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	\$260,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$591,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$460,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$412,316.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	4	\$1,412,524.07	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$335,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,829,519.96	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$675,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























3140JPC70	DIRECT MORTGAGE LOANS LLC	1	\$204,041.75	16.37%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$227,767.54	18.27%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,910.65	19.16%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$148,997.93	11.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,238.49	20.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,825.66	13.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,246,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPC7	FIRST HOME MORTGAGE CORPORATION	2	\$412,838.61	47.24%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$160,229.54	18.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,850.20	34.43%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$873,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPCV5	FIRST HERITAGE MORTGAGE, LLC	1	\$175,407.49	12.97%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$387,263.24	28.64%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$206,329.26	15.26%	0	\$0.00	NA												
	HOWARD BANK	1	\$199,305.97	14.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,662.09	28.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,351,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPCW3	FIRST HOME MORTGAGE CORPORATION	3	\$358,092.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$358,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPCX1	FIRST HOME MORTGAGE CORPORATION	1	\$300,421.55	33.41%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$287,637.66	31.99%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$311,184.71	34.6%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$899,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPCY9	UMPQUA BANK	16	\$1,328,330.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,328,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPCZ6	UMPQUA BANK	8	\$1,057,529.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,057,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPDA0	CITIZENS BANK, NA	9	\$2,851,449.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,851,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPDB8	CITIZENS BANK, NA	43	\$12,944,329.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,944,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPDC6	CITIZENS BANK, NA	10	\$2,568,311.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,568,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPEB7	UMPQUA BANK	18	\$6,200,255.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,200,255.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPEC5	UMPQUA BANK	23	\$6,518,593.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,518,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPED3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,525,013.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,525,013.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPEE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,674.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,150,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPEF8	JET HOMELOANS, LLC	1	\$244,400.57	2.8%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,483,710.19	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,728,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPF26	FIRST HOME MORTGAGE CORPORATION	1	\$188,009.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$188,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















	GUARANTEED RATE AFFINITY LLC	1	\$150,193.03	6.33%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$227,717.60	9.6%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$154,834.29	6.53%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,882.90	6.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$254,757.73	10.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,371,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPQ81	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$246,495.10	60.46%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$161,214.62	39.54%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$407,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPQ99	FRANSDEN BANK & TRUST	1	\$62,479.91	18.33%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$120,364.97	35.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$157,932.83	46.35%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$340,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPQH1	ACADEMY MORTGAGE CORPORATION	7	\$1,712,004.89	10.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$792,032.19	4.89%	0	\$0.00	NA												
	BANK '34	1	\$302,610.61	1.87%	0	\$0.00	NA												
	BELL BANK	1	\$325,467.60	2.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,324.54	1.57%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$242,286.05	1.49%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$319,817.58	1.97%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$224,924.89	1.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,822,471.85	17.41%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$470,155.04	2.9%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$251,435.08	1.55%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$284,748.55	1.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$573,483.58	3.54%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$878,183.02	5.42%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$232,594.61	1.43%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$255,675.23	1.58%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$247,913.65	1.53%	0	\$0.00	NA												
	NFM, INC	3	\$779,368.45	4.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,313.33	1.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$488,836.33	3.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,467.60	1.9%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$802,339.60	4.95%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$497,364.62	3.07%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,077.85	1.57%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$340,131.25	2.1%	0	\$0.00	NA												
	STEARNS LENDING LLC	2	\$672,152.45	4.15%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,788.85	1.41%	0	\$0.00	NA												
	SUNFLOWER BANK, N.A	1	\$268,427.86	1.66%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$574,391.23	3.54%	0	\$0.00	NA												
	VELOCIO MORTGAGE LLC	1	\$290,955.26	1.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$246,782.08	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,212,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPQJ7	ACADEMY MORTGAGE CORPORATION	1	\$170,850.00	5.52%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	3	\$472,728.99	15.28%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$202,502.83	6.55%	0	\$0.00	NA												
	CENTERSTATE BANK N.A	1	\$240,820.94	7.78%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$408,104.86	13.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$141,979.93	4.59%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$174,304.46	5.63%	0	\$0.00	NA												
	LOANDEPOT.COM	4	\$961,471.43	31.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,139.75	10.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,093,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPQK4	CHEMICAL BANK	1	\$140,016.80	100%	0	\$0.00	NA												







	LOAN SIMPLE, INC	1	\$213,149.46	7.64%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$412,250.00	14.77%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$201,306.82	7.21%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,342.00	7.64%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$888,004.19	31.81%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,791,466.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPR56	AMERICAN FINANCIAL LENDING, INC	1	\$483,529.58	17.89%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$455,556.80	16.86%	0	\$0.00	NA												
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$228,527.67	8.46%	0	\$0.00	NA												
	COLUMBIA STATE BANK. A WASHINGTON CORPORATION	1	\$254,152.74	9.4%	0	\$0.00	NA												
	NMB HOME LOANS, INC	1	\$300,507.64	11.12%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$232,773.54	8.61%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$747,524.51	27.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,702,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPR64	COLUMBIA STATE BANK	1	\$180,624.27	9.97%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$196,236.09	10.83%	0	\$0.00	NA												
	LPMC, LLC	1	\$196,865.60	10.86%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA	1	\$84,303.96	4.65%	0	\$0.00	NA												
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$189,611.63	10.46%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$191,813.39	10.58%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,141.98	8.4%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$194,410.86	10.73%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$426,283.21	23.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,812,290.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPR72	HOME FEDERAL BANK	2	\$536,747.25	40.99%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$217,712.19	16.63%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$554,904.56	42.38%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,309,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPR80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$519,615.12	5.56%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$303,920.00	3.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$484,350.00	5.18%	0	\$0.00	NA												
	F & M BANK	1	\$308,800.00	3.3%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$459,673.53	4.92%	0	\$0.00	NA												
	U.S. BANK N.A	24	\$7,273,933.00	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,350,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPR98	AMCAP MORTGAGE, LTD	1	\$206,862.45	19.85%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$198,850.00	19.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$213,024.61	20.44%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$423,330.87	40.63%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,042,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	\$34,015,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$34,015,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPRB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,495,172.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,495,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPRC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,443,555.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,443,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPRD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,520,251.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,520,251.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JPRE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,805,803.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,805,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140JPRF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,913,963.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,913,963.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,653,690.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,653,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,629,721.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,629,721.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,908,090.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,908,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,383,341.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,383,341.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRM9	CERTAINTY HOME LOANS, LLC	1	\$81,144.90	6.7%	0	\$0.00	NA												
	EQUITY RESOURCES	1	\$77,502.37	6.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$302,706.23	24.98%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	2	\$201,026.66	16.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,262.15	11.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$82,568.06	6.81%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$161,484.36	13.33%	0	\$0.00	NA												
	ON Q FINANCIAL	1	\$162,990.88	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,211,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRN7	ALLEGACY FEDERAL CREDIT UNION	2	\$222,684.77	8.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,312.78	8.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,719.13	15.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$89,497.23	3.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$132,964.39	4.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	8	\$910,942.36	32.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$143,162.32	5.15%	0	\$0.00	NA												
	NORTH STATE BANK	2	\$256,284.35	9.22%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS	1	\$96,064.69	3.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$148,300.21	5.34%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$129,827.40	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,779,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRP2	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,089.60	24.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,187.54	12.19%	0	\$0.00	NA												
	NFM, INC	1	\$163,614.09	12.53%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS	1	\$160,415.44	12.28%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$329,123.71	25.2%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,399.73	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,305,830.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRQ0	ALCOVA MORTGAGE, LLC	1	\$287,895.97	19.39%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,195.96	12.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,478.26	14.98%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$183,866.32	12.38%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS	1	\$202,472.44	13.64%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,270.09	12.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$218,619.77	14.72%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,484,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JPRR8	ALLEGACY FEDERAL CREDIT UNION	3	\$389,881.52	14.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$512,834.91	18.62%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$138,773.45	5.04%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$274,067.81	9.95%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$269,566.31	9.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$132,461.80	4.81%	0	\$0.00	NA												











	MIDCOUNTRY BANK	1	\$137,445.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE BANKS, N.A	1	\$183,350.00	4.23%	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	2	\$332,954.11	7.68%	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	\$144,852.51	3.34%	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	1	\$153,088.27	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,332,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPWX9	ACADEMY MORTGAGE CORPORATION	2	\$221,114.03	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$717,737.32	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$106,746.83	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,700.00	3.78%	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	\$114,343.31	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,252.78	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC	1	\$92,103.95	3.92%	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	\$147,250.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,594.01	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	1	\$145,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$138,431.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$302,421.26	12.88%	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>\$2,347,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPWY7	CALIBER HOME LOANS INC	2	\$324,419.03	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$169,750.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$305,006.84	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$169,514.45	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,803.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$153,743.09	11.95%	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>\$1,287,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPWZ4	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,664.44	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,421.99	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$183,077.77	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$176,055.00	16.37%	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	\$184,112.10	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	1	\$173,452.97	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,075,784.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPXA8	CENTERSTATE BANK N.A	1	\$127,921.62	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$208,123.62	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$241,484.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$53,700.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$109,591.53	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$740,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPXB6	BANK OF ENGLAND DBA ENG LENDING	1	\$191,000.00	18.85%	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	\$197,880.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$193,700.55	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$211,717.72	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$219,220.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,013,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPXD2	FIRST NATIONAL BANK OF OMAHA	1	\$149,169.52	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>1</b>	<b>\$149,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPXE0	FIRST NATIONAL BANK OF OMAHA	4	\$516,838.82	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$49,726.67	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$566,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPXF7	DELMAR FINANCIAL COMPANY	1	\$147,440.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$373,170.06	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$110,675.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































	TROY BANK AND TRUST COMPANY	1	\$136,700.24	0.32%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$395,800.00	0.93%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,431.11	0.65%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,667.72	0.31%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$137,250.00	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$133,468.72	0.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$2,505,515.01	5.86%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$429,290.00	1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$422,677.89	0.99%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$127,453.33	0.3%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,408.95	0.35%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$132,500.00	0.31%	0	\$0.00	NA												
	WEI MORTGAGE LLC	2	\$288,852.31	0.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$133,610.30	0.31%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$150,000.00	0.35%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$135,508.87	0.32%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$124,301.97	0.29%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$128,952.44	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$42,786,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QAPQ7	COMMUNITYAMERICA CREDIT UNION	1	\$194,516.00	17.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$912,644.02	82.43%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,107,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QAPR5	CHURCHILL MORTGAGE HOME LOANS	1	\$206,756.97	18.27%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$249,706.49	22.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$226,252.00	20%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,564.33	23.38%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$184,088.60	16.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,131,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QAPS3	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$224,881.44	21.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$484,350.00	45.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,500.00	16.07%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$176,092.50	16.69%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,054,823.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QAPT1	ALLY BANK CORP	1	\$215,216.94	5.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,704.34	6.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$259,694.75	6.9%	0	\$0.00	NA												
	COMERICA BANK	1	\$264,347.00	7.02%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$179,768.92	4.78%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$234,110.51	6.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$201,600.00	5.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,403.76	4.23%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,889.90	6.69%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$231,345.00	6.15%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$271,184.24	7.2%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$183,829.69	4.88%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$207,487.46	5.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$251,920.00	6.69%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,523.53	4.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$238,692.07	6.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,764,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QAPU8	BETHPAGE FEDERAL CREDIT UNION	4	\$1,141,244.33	52.32%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,864.80	13.7%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	11%	0	\$0.00	NA												



















BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$65,000.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$36,400.00	0.27%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.51%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$60,468.00	0.45%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	12	\$828,047.88	6.18%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$217,721.73	1.63%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$82,000.00	0.61%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$60,000.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$96,900.00	0.72%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$228,885.20	1.71%	0	\$0.00	NA	0												
COMPASS BANK	2	\$139,805.07	1.04%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.3%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$63,964.37	0.48%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	7	\$413,192.73	3.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$69,060.05	0.52%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$55,560.00	0.41%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$22,000.00	0.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$174,600.00	1.3%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$59,761.13	0.45%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$71,500.00	0.53%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.37%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$44,239.06	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$50,000.00	0.37%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOHNSON	1	\$59,503.58	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$61,604.63	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,500.00	0.55%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$54,000.00	0.4%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$42,750.00	0.32%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$74,600.00	0.56%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$63,600.00	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,897.39	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$123,345.01	0.92%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$134,000.00	1%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$71,295.00	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$48,403.00	0.36%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$43,200.00	0.32%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$182,000.00	1.36%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$75,000.00	0.56%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$50,400.00	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$145,327.00	1.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$73,208.58	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$112,326.86	0.84%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$59,957.15	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$145,082.37	1.08%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$76,000.00	0.57%	0	\$0.00	NA	0												
HOMEBANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$83,170.00	0.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$206,869.57	1.54%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,000.00	1.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,500.00	0.33%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$60,048.79	0.45%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$105,033.55	0.78%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$42,083.29	0.31%	0	\$0.00	NA	0												



































GEORGIA'S OWN CREDIT UNION	3	\$221,385.97	0.57%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$56,954.91	0.15%	0	\$0.00	NA	0												
GLENWOOD STATE BANK (INCORPORATED)	1	\$66,500.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	2	\$148,908.19	0.38%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$39,847.20	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - BELMOND	1	\$66,940.62	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$69,044.67	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$72,986.33	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$125,758.27	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$63,000.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$412,800.88	1.06%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$30,068.64	0.08%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$30,555.00	0.08%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$272,343.68	0.7%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$207,174.79	0.53%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$34,000.00	0.09%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	4	\$284,199.52	0.73%	0	\$0.00	NA	0												
HORIZON BANK	2	\$149,900.00	0.38%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	4	\$213,600.44	0.55%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$48,061.83	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$39,466.39	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$62,521.02	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$52,992.52	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$64,600.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$42,778.10	0.11%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$99,600.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$74,616.84	0.19%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$74,288.05	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$296,553.25	0.76%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$77,450.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,117.16	0.17%	0	\$0.00	NA	0												
LEGACY BANK	1	\$33,942.11	0.09%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$152,339.79	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$64,754.27	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$59,117.53	0.15%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$53,890.81	0.14%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,725.00	0.15%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$71,437.35	0.18%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$61,262.62	0.16%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$61,434.65	0.16%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$168,000.00	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$70,965.46	0.18%	0	\$0.00	NA	0												
MORRIS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1, INC	1	\$59,773.17	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$157,200.00	0.4%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$57,905.26	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$79,585.16	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$193,235.62	0.49%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$45,936.01	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$41,500.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$78,695.07	0.2%	0	\$0.00	NA	0												

































BANK OF THE JAMES	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
BELL BANK	1	\$65,800.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$114,750.00	0.49%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,543.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$166,000.00	0.71%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$319,500.00	1.37%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$202,000.00	0.87%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$49,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$76,000.00	0.33%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$53,500.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$76,023.28	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$54,870.00	0.24%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$81,600.00	0.35%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$77,000.00	0.33%	0	\$0.00	NA	0												
COMERICA BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$76,400.00	0.33%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.33%	0	\$0.00	NA	0												
COMPASS BANK	1	\$80,199.00	0.34%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$56,905.00	0.24%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$133,000.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$326,300.00	1.4%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,530.00	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$49,871.03	0.21%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$35,625.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$332,794.65	1.43%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$229,900.00	0.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$109,250.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$80,581.61	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$212,700.00	0.91%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$80,750.00	0.35%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$74,100.00	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,080.00	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.27%	0	\$0.00	NA	0												
FIRST BANK OF OWASSO	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,600.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL LAKEWOOD	1	\$59,733.36	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$72,700.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$60,800.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$160,000.00	0.69%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,050.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$62,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$95,350.00	0.41%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$77,900.00	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST WESTERN BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	2	\$138,299.08	0.59%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$249,815.00	1.07%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$141,700.00	0.61%	0	\$0.00	NA	0												
FORWARD BANK	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$80,250.00	0.34%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$76,630.00	0.33%	0	\$0.00	NA	0												
GECU	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$70,960.00	0.3%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$56,800.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,540.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$83,600.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$182,912.43	0.79%	0	\$0.00	NA	0												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$228,248.00	0.98%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$80,973.95	0.35%	0	\$0.00	NA	0												
HONOR BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$69,600.00	0.3%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	3	\$200,901.54	0.86%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$142,110.00	0.61%	0	\$0.00	NA	0												
IBMSECU	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$207,782.00	0.89%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,620.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$163,500.00	0.7%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,200.00	0.59%	0	\$0.00	NA	0												
KATAHDIN TRUST COMPANY	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$229,875.00	0.99%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$168,000.00	0.72%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$207,400.00	0.89%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$216,250.00	0.93%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$57,000.00	0.24%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$59,845.24	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST	1	\$79,200.00	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$63,535.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	4	\$272,935.00	1.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,250.00	0.28%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$211,440.00	0.91%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.26%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$69,500.00	0.3%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$59,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$75,888.60	0.33%	0	\$0.00	NA	0												
MY MOVE MORTGAGE, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$63,050.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$69,348.62	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$36,000.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$145,700.00	0.63%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												













































DRAPER AND KRAMER MORTGAGE CORP	1	\$153,237.96	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$301,250.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$162,775.00	0.13%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	10	\$1,605,623.74	1.28%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$153,066.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$164,350.00	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$172,264.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,399,180.16	3.52%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$508,200.00	0.41%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$311,500.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$801,630.00	0.64%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION	1	\$157,200.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$152,225.43	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$788,046.95	0.63%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$476,400.00	0.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$815,968.00	0.65%	0	\$0.00	NA	0												
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$157,800.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$159,379.29	0.13%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$487,861.87	0.39%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$318,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$173,486.43	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$164,720.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$656,600.00	0.53%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$151,320.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$652,786.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$314,999.94	0.25%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$170,200.00	0.14%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,750.00	0.13%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,050.00	0.13%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$654,000.00	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$836,487.14	0.67%	0	\$0.00	NA	0												
FIRSTBANK	2	\$316,290.00	0.25%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$471,693.00	0.38%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$325,450.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, N.A	9	\$1,458,657.98	1.17%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	2	\$319,920.00	0.26%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$165,830.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$807,048.24	0.65%	0	\$0.00	NA	0												
GECU	2	\$324,525.00	0.26%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												



















	SUMMIT COMMUNITY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$129,829.92	0.13%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$129,375.00	0.13%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,650.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$133,763.00	0.13%	0	\$0.00	NA												
	TD BANK, N.A	9	\$1,268,373.17	1.27%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$137,896.66	0.14%	0	\$0.00	NA												
	TEXAS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,448.68	0.13%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$130,400.00	0.13%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$285,016.12	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF AVA	1	\$128,000.00	0.13%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$126,353.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$135,600.00	0.14%	0	\$0.00	NA												
	THE UNION BANK COMPANY	1	\$128,001.00	0.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$132,750.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.14%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$131,796.29	0.13%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,041.80	0.14%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,336.22	0.14%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,343.27	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,300.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,905.78	0.15%	0	\$0.00	NA												
	TRIUS FEDERAL CREDIT UNION	1	\$149,811.28	0.15%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$135,832.78	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$423,196.49	0.42%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,600.00	0.27%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK	1	\$127,567.79	0.13%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$682,246.75	0.68%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	40	\$5,579,927.13	5.58%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$127,150.55	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$132,000.00	0.13%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$147,400.00	0.15%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$284,165.00	0.28%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$134,584.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$268,586.20	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$142,863.03	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$834,280.00	0.83%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$146,000.00	0.15%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$131,120.00	0.13%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY , FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BA	1	\$138,829.09	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$144,530.00	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>729</b>	<b>\$100,039,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QARG7	1ST SECURITY BANK OF WASHINGTON	1	\$159,668.13	0.21%	0	\$0.00	NA												





















































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$123,500.00	0.36%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$34,599,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QARX0	1ST UNITED BANK	1	\$133,375.00	0.47%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$145,600.00	0.52%	0	\$0.00	NA												
	ACCESS FEDERAL CREDIT UNION	1	\$146,300.00	0.52%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$291,590.00	1.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	0.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53%	0	\$0.00	NA												
	AMERIS BANK	1	\$142,500.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$704,265.00	2.51%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$144,000.00	0.51%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$142,500.00	0.51%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$146,825.00	0.52%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$141,417.73	0.5%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.00	0.52%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	1.07%	0	\$0.00	NA												
	BOONE BANK & TRUST, CO	1	\$140,000.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,400.00	0.52%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$840,945.48	2.99%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$130,000.00	0.46%	0	\$0.00	NA												
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$129,200.00	0.46%	0	\$0.00	NA												
	CENTRAL BANK	1	\$132,500.00	0.47%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$147,250.00	0.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$148,000.00	0.53%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.49%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$142,400.00	0.51%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$144,000.00	0.51%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.52%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$134,550.00	0.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.46%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$137,500.00	0.49%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$140,000.00	0.5%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$149,212.20	0.53%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,400.00	0.53%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.53%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$275,040.00	0.98%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE INC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$149,998.00	0.53%	0	\$0.00	NA												
	ENVISION BANK	1	\$150,000.00	0.53%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.53%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$146,400.00	0.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$717,483.00	2.55%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$128,700.00	0.46%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$148,000.00	0.53%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$144,400.00	0.51%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,204.95	0.45%	0	\$0.00	NA												
	FIRST BANK RICHMOND	1	\$138,000.00	0.49%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$418,705.00	1.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK A FSB	1	\$127,150.86	0.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$258,927.00	0.92%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$294,800.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$278,750.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,100.00	0.45%	0	\$0.00	NA												



















IDAHO CENTRAL CREDIT UNION	2	\$372,061.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$197,595.29	0.34%	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	\$197,491.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.31%	1	\$177,960.71	NA	0	\$0.00	NA	1	\$177,960.71	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$193,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$388,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$2,074,404.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$385,628.80	0.66%	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	\$197,045.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,055.01	0.33%	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	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$181,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDAMERICA LENDERS AND CO	1	\$195,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$198,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,298.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,210.60	0.3%	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	\$375,346.73	0.65%	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	2	\$388,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$186,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$194,796.40	0.34%	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	\$176,467.66	0.3%	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	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$179,732.15	0.31%	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	2	\$367,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$179,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$175,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,803.71	0.32%	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	\$197,702.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$181,725.24	0.31%	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	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,816.48	0.31%	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	\$199,796.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$176,982.00	0.31%	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	\$179,820.81	0.31%	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	\$390,242.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$185,619.81	0.32%	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	\$182,160.00	0.31%	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	1	\$191,799.54	0.33%	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	\$199,158.71	0.34%	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	\$193,802.21	0.33%	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	\$196,243.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$188,802.68	0.33%	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	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	2	\$384,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$190,609.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$182,574.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$569,050.00	0.98%	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	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,372.49	0.3%	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	1	\$187,364.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	3	\$560,021.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$177,549.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$193,030.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,889.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,000.00	0.32%	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	\$179,825.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$196,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$192,800.00	0.33%	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	\$177,329.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$957,013.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNFLOWER BANK, N.A	1	\$193,723.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$374,805.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$200,000.00	0.34%	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	\$191,559.79	0.33%	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	\$192,000.00	0.33%	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	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.33%	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	3	\$545,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$562,503.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$368,712.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$178,881.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$199,310.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$575,255.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$58,022,589.70</b>	<b>100%</b>	<b>1</b>	<b>\$177,960.71</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$177,960.71</b>	<b>0</b>	<b>\$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>
3140QAS43	CENTRIS FEDERAL CREDIT UNION	1	\$149,567.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$399,750.91	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$114,017.22	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	2	\$340,193.30	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	3	\$437,802.78	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK A CO-OPERATIVE BANK	1	\$142,042.23	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$299,042.50	6.83%	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	\$125,729.45	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXTHOME MORTGAGE CORP	1	\$146,794.84	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$797,689.70	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$95,508.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$448,820.92	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$878,489.34	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,375,449.31</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>NA</b>
3140QAS50	1ST CAPITAL MORTGAGE LLC	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$71,172.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBNEY CREDIT UNION INC	2	\$135,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$604,039.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$39,113.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$149,847.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	3	\$186,679.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$30,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$33,078.95	0.06%	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	\$67,830.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$67,578.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,396.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













Total			932	\$58,754,739.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QAS68	ACADEMY MORTGAGE CORPORATION	1	\$354,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$242,252.76	0.37%	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 #14210)	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$659,300.00	1.01%	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	\$254,150.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$458,898.54	0.7%	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	\$217,807.54	0.33%	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	\$617,228.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$369,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$353,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$451,060.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$361,778.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$213,303.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$285,000.00	0.44%	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	\$230,624.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$749,926.00	1.15%	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	\$223,250.00	0.34%	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	\$300,414.69	0.46%	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 DBA SEBONIC FINANCIAL	1	\$227,484.06	0.35%	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	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$215,340.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$587,722.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$284,999.00	0.44%	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, F.A	1	\$246,742.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$492,582.72	0.76%	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	\$425,490.75	0.65%	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	3	\$1,021,704.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	2	\$610,078.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$431,809.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$218,277.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$1,140,192.46	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$853,828.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$348,439.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$379,992.85	0.58%	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	1	\$208,786.92	0.32%	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	\$792,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$436,054.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$457,647.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,118,843.69	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$346,006.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$297,963.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,564.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$201,400.00	0.31%	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	\$215,120.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$2,202,124.48	3.38%	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	2	\$661,540.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$390,174.00	0.6%	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	\$356,960.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$560,310.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$483,202.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBALTAR MORTGAGE SERVICES, LLC	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$380,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$349,103.00	0.54%	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	\$401,525.88	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$214,700.00	0.33%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$290,700.00	0.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$280,250.00	0.43%	0	\$0.00	NA												
	Unavailable	1	\$223,016.91	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$65,237,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QAS76	ACADEMY MORTGAGE CORPORATION	2	\$647,714.52	0.96%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$241,400.00	0.36%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,875.87	0.37%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$200,434.64	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,769.58	0.33%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$322,178.95	0.48%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,980.00	0.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$664,316.74	0.98%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,092.66	0.88%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$409,500.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$436,000.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$325,438.19	0.48%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$382,100.64	0.57%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$202,062.07	0.3%	0	\$0.00	NA												
	BANK 34	1	\$310,847.99	0.46%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$218,269.81	0.32%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$553,750.00	0.82%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$956,869.48	1.42%	0	\$0.00	NA												
	BEHRENS CAPITAL MORTGAGE	1	\$220,269.78	0.33%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$225,775.02	0.33%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,200.00	0.38%	0	\$0.00	NA												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$209,785.89	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,944,414.86	2.88%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$484,350.00	0.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$452,626.93	0.67%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,286.46	0.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	0.33%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$232,000.00	0.34%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$466,806.65	0.69%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,070.64	0.3%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$419,571.79	0.62%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$201,539.36	0.3%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$579,508.56	0.86%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$227,783.66	0.34%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$296,250.00	0.44%	0	\$0.00	NA												
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORATION (CFL # 603L227)	1	\$487,002.97	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$2,025,334.69	3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,103.00	0.39%	0	\$0.00	NA												
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$451,571.13	0.67%	0	\$0.00	NA												
	DELAWARE PACIFIC	1	\$382,500.00	0.57%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$703,669.43	1.04%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,031.43	0.52%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	5	\$1,575,950.49	2.34%	0	\$0.00	NA												
	ENVISION BANK	1	\$399,182.37	0.59%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$527,316.71	0.78%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$425,000.00	0.63%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$219,360.69	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$524,464.74	0.78%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$431,250.00	0.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$785,890.29	1.17%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$846,498.43	1.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$217,288.61	0.32%	0	\$0.00	NA												



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,040.93	0.3%	0	\$0.00	NA												
	RENASANT BANK	1	\$216,740.73	0.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$230,550.00	0.34%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$648,750.00	0.96%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$282,100.00	0.42%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$369,000.00	0.55%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,200.00	1.22%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$270,000.00	0.4%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$264,800.00	0.39%	0	\$0.00	NA												
	ST. FIN CORP	1	\$278,774.82	0.41%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,186,125.00	1.76%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$257,459.97	0.38%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,750.00	0.3%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$378,000.00	0.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$414,500.00	0.61%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$505,190.35	0.75%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$567,016.33	0.84%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$247,253.61	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,613.18	0.45%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$279,714.52	0.41%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$399,582.38	0.59%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$363,750.00	0.57%	0	\$0.00	NA												
	<b>Total</b>	<b>209</b>	<b>\$67,450,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QAS84	1ST PRIORITY MORTGAGE, INC	1	\$368,671.42	0.97%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$929,784.58	2.45%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$295,600.00	0.78%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$405,792.88	1.07%	0	\$0.00	NA												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$483,844.30	1.28%	0	\$0.00	NA												
	ARK MORTGAGE, INC	2	\$590,250.00	1.56%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$613,064.37	1.62%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$442,548.34	1.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$275,191.29	0.73%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$313,764.20	0.83%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.92%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$349,109.06	0.92%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$893,481.23	2.36%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$545,250.00	1.44%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$610,350.00	1.61%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	3	\$1,001,134.97	2.64%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$484,350.00	1.28%	0	\$0.00	NA												
	EVANS BANK, N.A	1	\$165,000.00	0.44%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$419,550.99	1.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,211.06	0.51%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	2	\$724,551.24	1.91%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$524,464.74	1.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$451,570.01	1.19%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$190,000.00	0.5%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$682,042.52	1.8%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,149,500.00	5.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$147,856.16	0.39%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$664,963.28	1.75%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$833,000.00	2.2%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$493,425.00	1.3%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP. - COR	1	\$448,000.00	1.18%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$359,920.00	0.95%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$333,000.00	0.88%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$804,000.00	2.12%	0	\$0.00	NA												
	LUTHERAN FEDERAL CREDIT UNION	1	\$246,000.00	0.65%	0	\$0.00	NA												































































































CASTLE & COOKE MORTGAGE, LLC	1	\$68,720.00	0.08%	0	\$0.00	NA	0												
CCSE FEDERAL CREDIT UNION	1	\$56,035.65	0.06%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$56,745.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$126,840.83	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$82,100.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$37,481.96	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$116,400.00	0.13%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,310.63	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$298,250.00	0.35%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	20	\$1,126,644.73	1.31%	0	\$0.00	NA	0												
CHEMICAL BANK BIG RAPIDS	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$139,575.00	0.16%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,041.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$54,708.03	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK - TYLER, TX	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$165,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$355,400.00	0.41%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF NEW CASTLE	2	\$105,706.49	0.12%	0	\$0.00	NA	0												
CITY BANK DBA CAPWEST HOME LOANS	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$151,500.00	0.18%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$142,653.00	0.17%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,800.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$58,341.11	0.07%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$199,581.00	0.23%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$140,320.28	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$197,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$143,894.73	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0												
COMPASS BANK	2	\$140,148.00	0.16%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
CONCORDE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$215,628.66	0.25%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$71,760.00	0.08%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$83,772.09	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$124,741.67	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$150,324.59	0.17%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$67,830.00	0.08%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$73,475.00	0.09%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$71,500.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$288,419.66	0.33%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$51,120.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$61,655.00	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$61,930.53	0.07%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$79,399.26	0.09%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$65,830.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$119,045.89	0.14%	0	\$0.00	NA	0												

DESCO FEDERAL CREDIT UNION	4	\$288,400.00	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$120,100.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	10	\$671,742.00	0.78%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$81,520.00	0.09%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,069.00	0.1%	0	\$0.00	NA	0												
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$71,919.32	0.08%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	36	\$2,271,835.46	2.63%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$162,996.76	0.19%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$119,877.00	0.14%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$47,405.00	0.05%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$74,915.96	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$133,261.48	0.15%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$479,938.02	0.56%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	7	\$468,015.77	0.54%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$55,630.45	0.06%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$82,450.00	0.1%	0	\$0.00	NA	0												
EVANS BANK, N.A	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$147,279.00	0.17%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$218,394.32	0.25%	0	\$0.00	NA	0												
F & C BANK	1	\$77,508.90	0.09%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$79,908.24	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,522,583.22	1.76%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,929.11	0.07%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$45,600.00	0.05%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,801.19	0.1%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$67,485.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$377,462.86	0.44%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$227,820.35	0.26%	0	\$0.00	NA	0												
FIREFIGHTERS & COMPANY FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	4	\$204,048.00	0.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH	1	\$40,300.00	0.05%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$203,041.00	0.24%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$80,750.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$77,637.38	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$52,069.40	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$67,274.14	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,075.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$44,600.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$53,675.00	0.06%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$125,750.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK MN	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$47,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$311,550.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$410,131.18	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STELEVILLE	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$72,750.00	0.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$80,510.00	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$112,800.00	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	2	\$125,125.50	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$75,000.00	0.09%	0	\$0.00	NA	0												









































CORE BANK	1	\$94,306.02	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$476,585.15	0.66%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$106,875.00	0.15%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$96,687.43	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$185,843.00	0.26%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$85,448.55	0.12%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
DISTINCT FUNDING SOLUTIONS	1	\$85,984.88	0.12%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	8	\$790,156.81	1.1%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$98,100.00	0.14%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP A CORPORATION	1	\$103,896.47	0.14%	0	\$0.00	NA	0												
EFINITY FINANCIAL INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$203,750.00	0.28%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,799.06	0.13%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	5	\$476,250.00	0.66%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	3	\$291,675.14	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,096.09	0.13%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$212,200.00	0.29%	0	\$0.00	NA	0												
FAIR WAY LENDING LLC	1	\$103,901.32	0.14%	0	\$0.00	NA	0												
FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,925.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,824.83	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$942,939.27	1.31%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	2	\$184,799.93	0.26%	0	\$0.00	NA	0												
FAY SERVICING, LLC, A LIMITED LIABI	1	\$92,106.00	0.13%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$205,024.21	0.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$194,582.10	0.27%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$478,692.02	0.66%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$98,984.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$190,500.00	0.26%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,886.20	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$101,650.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$87,611.82	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$98,400.00	0.14%	0	\$0.00	NA	0												
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$89,906.03	0.12%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$98,300.00	0.14%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$102,392.99	0.14%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$90,250.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$109,900.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$490,500.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$206,899.07	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,783.53	0.13%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$88,200.00	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$97,400.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$183,902.12	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,100.00	0.28%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,500.00	0.56%	0	\$0.00	NA	0												
FIRSTBANK	2	\$189,594.02	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$108,920.00	0.15%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$706,600.00	0.98%	0	\$0.00	NA	0												











































































CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$450,000.00	0.1%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,564,825.00	0.34%	0	\$0.00	NA												
CENTENNIAL BANK , A CORPORATION	1	\$338,687.67	0.07%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$224,000.00	0.05%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$545,280.00	0.12%	0	\$0.00	NA												
CERTAINTY HOME LOANS LLC	1	\$167,330.36	0.04%	0	\$0.00	NA												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
CHARTER WEST BANK	1	\$347,250.00	0.07%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$197,227.18	0.04%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$517,222.90	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$694,436.78	0.15%	0	\$0.00	NA												
CITIBANK,N.A	12	\$3,052,683.38	0.65%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$422,000.00	0.09%	0	\$0.00	NA												
CITY BANK DBA CAPWEST HOME LOANS A STATE BANKING ASSOCIATION	1	\$258,975.51	0.06%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$268,427.09	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA	1	\$325,356.93	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS LLC	1	\$206,550.00	0.04%	0	\$0.00	NA												
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIM	1	\$189,274.20	0.04%	0	\$0.00	NA												
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$352,500.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK AND TRUST CO	1	\$199,211.93	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	\$189,266.64	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$484,350.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, N.A	2	\$219,000.00	0.05%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$364,000.00	0.08%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA												
CORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$849,014.62	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,536.82	0.03%	0	\$0.00	NA												
CORONA MORTGAGE, LLC	1	\$297,607.09	0.06%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$898,920.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$231,085.83	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,122.27	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,800.00	0.08%	0	\$0.00	NA												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$422,000.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION CO. LLC	1	\$242,000.00	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,249.58	0.05%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$533,336.79	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	5	\$1,111,967.08	0.24%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$199,203.77	0.04%	0	\$0.00	NA												
DIAMOND REDIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,920.00	0.04%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$469,189.45	0.1%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA												
DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA												
DUNDEE BANK,A NEBRASKA BANKING CORPORATION	1	\$134,400.00	0.03%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.08%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$309,566.56	0.07%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP, LP	3	\$285,394.18	0.06%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$291,833.53	0.06%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.03%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,122.27	0.05%	0	\$0.00	NA												
ETHOS LENDING, LLC	1	\$177,750.09	0.04%	0	\$0.00	NA												
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$377,600.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$64,749.11	0.01%	0	\$0.00	NA												







































































































INTERCAP LENDING INC	14	\$3,793,636.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE	1	\$242,257.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$367,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$615,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$909,580.22	0.03%	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. DBA FELLOWSHIP HOME LOANS	1	\$279,341.14	0.01%	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. DBA OWN IT HOME LOANS	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL, INC. DBA FELLOWSHIP HOME LOANS, A	1	\$284,649.57	0.01%	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	4	\$990,033.78	0.03%	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	\$365,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,082.23	0.01%	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	2	\$890,091.43	0.03%	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	1	\$441,456.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$724,663.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTRUST BANK N.A	1	\$259,694.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$766,650.00	0.03%	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 LIABILITY COMPANY	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
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,213,930.00	0.04%	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 LIABILIT	2	\$481,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	18	\$6,666,807.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$586,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	5	\$1,592,871.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET HOMELOANS LLC	1	\$419,506.90	0.01%	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	35	\$11,109,414.11	0.37%	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	9	\$3,243,421.32	0.11%	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	\$455,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	3	\$1,148,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	5	\$2,430,192.52	0.08%	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	\$279,325.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	\$1,972,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$937,936.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY	1	\$96,799.40	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$202,518.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$750,703.46	0.02%	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	598	\$183,645,367.96	6.07%	1	\$240,296.37	NA	0	\$0.00	NA	1	\$240,296.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$172,292.35	0.01%	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	2	\$933,247.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$217,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS , LLC	2	\$480,929.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	6	\$1,764,150.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE LLC	9	\$3,344,767.76	0.11%	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	\$203,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	15	\$4,201,783.49	0.14%	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	\$261,677.85	0.01%	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 A LIMITED LIABILITY CORPORATION	1	\$726,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$452,542.88	0.01%	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	\$882,643.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FUNDING	3	\$1,045,155.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FUNDING INC	2	\$508,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$250,442.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$662,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,759.00	0.01%	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	2	\$339,389.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$424,282.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$504,418.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$647,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$451,434.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L ALLEY LOANS, INC. DBA SUMMIT LENDING & REALTY	1	\$402,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























Total		9,443	\$3,025,413,269.21	100%	1	\$240,296.37	0	\$0.00	1	\$240,296.37	0	\$0.00	0	\$0.00	0	\$0.00
31418DAS1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$295,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$333,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,870.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$293,568.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	17	\$2,632,544.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$608,597.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$614,609.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$5,190,424.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,878.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCOPIA, LLC A CORPORATION	2	\$858,099.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$452,555.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	3	\$818,586.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	2	\$499,340.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$215,769.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$844,180.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$468,462.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$471,458.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$242,961.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$251,474.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$509,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$334,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$259,734.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	4	\$1,045,078.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVEDA LIMITED	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$336,794.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$448,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,466.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	3	\$739,167.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE CENTER LTD	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$339,153.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	3	\$1,019,002.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$203,390.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,123,020.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$508,758.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$2,929,226.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,539.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,072,471.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	\$675,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,122,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$587,346.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$720,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$339,627.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$680,140.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$490,206.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,299.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$319,649.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$432,315.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	2	\$539,136.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$239,838.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$177,301.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































3140FH DU8	BANCO POPULAR DE PUERTO RICO	11	\$2,102,356.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,102,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH DV6	ASOCIACION DE EMPLEADOS DEL ELA	2	\$138,526.20	4.94%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	15	\$2,528,060.00	90.08%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$140,000.00	4.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,806,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH DW4	ACTUAL MORTGAGE BANKERS	1	\$73,000.00	3.86%	0	\$0.00	NA												
	ASOCIACION DE EMPLEADOS DEL ELA	1	\$45,777.52	2.42%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	12	\$1,651,395.00	87.23%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$123,042.59	6.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,893,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP AH2	BANK OF AMERICA, N.A	10	\$1,622,046.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,622,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FX K27	ARVEST MORTGAGE COMPANY	2	\$218,155.36	0.63%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$942,139.32	2.72%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$100,128.73	0.29%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$388,384.14	1.12%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$328,945.60	0.95%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$222,730.70	0.64%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$153,335.96	0.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$930,469.95	2.69%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$257,492.13	0.74%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$747,047.44	2.16%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,670.02	0.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,228.71	0.39%	0	\$0.00	NA												
	DB STRUCTURED PRODUCTS, INC	1	\$326,718.98	0.94%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	1	\$110,169.06	0.32%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,341.97	0.5%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$107,904.63	0.31%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$90,741.66	0.26%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$214,469.46	0.62%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$264,552.19	0.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$276,444.25	0.8%	0	\$0.00	NA												
	FULTON BANK	1	\$117,496.08	0.34%	0	\$0.00	NA												
	GMAC BANK	1	\$129,909.11	0.38%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$527,393.77	1.53%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$246,581.41	0.71%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$127,603.07	0.37%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$102,045.54	0.3%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$119,227.47	0.34%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$105,838.48	0.31%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$121,600.03	0.35%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,786.76	0.36%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,764.12	0.4%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$137,772.99	0.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$641,356.88	1.85%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$138,865.64	0.4%	0	\$0.00	NA												
	NOMURA CREDIT AND CAPITAL, INC	1	\$135,135.08	0.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$474,233.49	1.37%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$131,975.98	0.38%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$121,128.76	0.35%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,450.27	0.67%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$153,261.57	0.44%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$146,297.91	0.42%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,219.57	0.66%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,788.27	0.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$899,776.80	2.6%	0	\$0.00	NA												











































	Unavailable	201	\$22,710,007.27	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,429</b>	<b>\$175,129,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXKCS	ALERUS MORTGAGE	1	\$127,524.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$149,745.52	0.2%	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	\$229,475.36	0.31%	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/ISAOA	1	\$119,383.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,011.49	0.31%	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	\$38,844.57	0.05%	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	\$206,362.24	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	2	\$348,756.24	0.47%	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	\$87,230.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$137,731.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$101,437.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$458,227.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICHOMECAPITALCORP	1	\$260,233.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$374,079.82	0.5%	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	1	\$65,743.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$283,276.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$1,627,786.20	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	13	\$2,441,915.19	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLIBERTY	1	\$146,428.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	1	\$175,279.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$111,060.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$37,879.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,256.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$49,869.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$211,991.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$97,522.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$52,179.92	0.07%	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	\$180,961.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$117,067.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$274,891.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$152,366.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$225,521.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$1,608,796.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$357,640.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$50,437.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	7	\$680,369.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	1	\$264,382.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$438,318.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$232,644.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$362,872.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$61,447.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$405,188.71	0.55%	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	\$162,928.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$915,262.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$4,451,892.38	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$246,574.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$37,290.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$144,896.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$167,779.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$68,377.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$203,459.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$367,502.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$59,974.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$178,428.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$207,023.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$20,533.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$40,079.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$96,539.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















