

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31418CTB0		ALL WESTERN MORTGAGE, INC	1	\$353,318.28	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP	1	\$160,237.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$221,452.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$144,936.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$291,279.29	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$299,259.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,449.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$187,457.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DITECH FINANCIAL LLC	1	\$194,817.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	\$238,829.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$421,385.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$175,577.96	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,388.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$172,859.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$283,318.98	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$244,710.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,512.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$209,474.18	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI, INC	1	\$199,513.42	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INC	1	\$283,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	9	\$182,118.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	\$186,538.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$422,938.34	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$685,925.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$191,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST COMMUNITY CREDIT UNION	1	\$197,511.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,283.45	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,373.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	2	\$385,300.68	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	22	\$2,929,787.03	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESLEND FINANCIAL CORP	1	\$179,116.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,595,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418CTC8		1ST MIDAMERICA CREDIT UNION	1	\$182,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A BEST FINANCIAL CORPORATION	2	\$712,664.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$366,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$607,301.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL INC	1	\$234,949.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEM LOAN CORPORATION	6	\$2,294,965.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$435,579.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ALLY BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
ALPINE BANK	1	\$183,205.42	0.03%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$635,285.86	0.09%	0	\$0.00	NA	0												
ALPINE BANK, A COLORADO CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$209,589.16	0.03%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,715.43	0.02%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,220,874.42	0.18%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST COMPANY	1	\$298,664.99	0.04%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	1	\$236,450.00	0.03%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,916.17	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$635,087.28	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCING CORP	1	\$200,621.07	0.03%	0	\$0.00	NA	0												
AMERICAN HERITAGE CAPITAL, LP	3	\$1,106,250.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE LENDING, INC	1	\$265,100.00	0.04%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,193.74	0.03%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$193,500.00	0.03%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	21	\$5,339,540.40	0.79%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,200.00	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,620.39	0.06%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$422,212.74	0.06%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$994,278.70	0.15%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$182,424.55	0.03%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY	1	\$298,677.20	0.04%	0	\$0.00	NA	0												
AMERIS BANK	1	\$188,922.32	0.03%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	29	\$8,238,115.45	1.22%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$459,254.48	0.07%	0	\$0.00	NA	0												
AMRES CORPORATION	3	\$997,600.00	0.15%	0	\$0.00	NA	0												
AMRES CORPORATION, A CORPORATION 01	1	\$411,000.00	0.06%	0	\$0.00	NA	0												
ANN ARBOR STATE BANK	1	\$72,180.58	0.01%	0	\$0.00	NA	0												
ARCUS LENDING INC	1	\$318,604.18	0.05%	0	\$0.00	NA	0												
ARIZONA CENTRAL CREDIT UNION	2	\$431,618.80	0.06%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	0.16%	0	\$0.00	NA	0												
ARVEST BANK	2	\$751,250.00	0.11%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,697.32	0.04%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	2	\$607,255.23	0.09%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	1	\$248,920.41	0.04%	0	\$0.00	NA	0												
AUBURNBANK	2	\$612,175.60	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL LLC	2	\$612,375.17	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC	1	\$341,500.00	0.05%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION	3	\$1,040,005.88	0.15%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$418,953.14	0.06%	0	\$0.00	NA	0												
BANCFIRST	1	\$189,171.23	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$762,744.33	0.11%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$45,300.00	0.01%	0	\$0.00	NA	0												
BANK OF BRENHAM	1	\$331,547.48	0.05%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$275,000.00	0.04%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$782,554.37	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	5	\$1,288,618.84	0.19%	0	\$0.00	NA	0												
BANK OF IDAHO (14051)	1	\$179,206.95	0.03%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	1	\$80,000.00	0.01%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$217,537.33	0.03%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$259,284.25	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$215,200.00	0.03%	0	\$0.00	NA	0												
BANK OF THE JAMES INC	2	\$557,250.10	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,134,445.98	0.32%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$424,100.00	0.06%	0	\$0.00	NA	0												
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$129,686.20	0.02%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0												
BANKIOWA	1	\$104,208.85	0.02%	0	\$0.00	NA	0												



























CHERRY CREEK MORTGAGE COMPANY, INC	3	\$990,942.70	0.06%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	2	\$749,100.00	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	15	\$4,149,153.90	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,721.96	0.02%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$602,770.44	0.03%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
CIBC BANK USA	2	\$664,246.74	0.04%	0	\$0.00	NA	0												
CIBM BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
CITIBANK,N.A	57	\$14,595,856.32	0.83%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$374,376.30	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$781,053.70	0.04%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$266,444.41	0.02%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$255,414.45	0.01%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	2	\$496,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$1,074,856.21	0.06%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$402,563.11	0.02%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$268,731.25	0.02%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$61,722.33	0%	0	\$0.00	NA	0												
CITYWIDE BANKS	2	\$639,981.15	0.04%	0	\$0.00	NA	0												
CLARK COUNTY CREDIT UNION	1	\$182,256.37	0.01%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0												
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	\$443,500.00	0.03%	0	\$0.00	NA	0												
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$413,528.58	0.02%	0	\$0.00	NA	0												
CM COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,250.00	0.01%	0	\$0.00	NA	0												
CMC HOME LENDING	2	\$629,589.56	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$4,706,771.44	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,847,369.42	0.22%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	1	\$331,500.00	0.02%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	2	\$639,100.00	0.04%	0	\$0.00	NA	0												
COASTAL BANK & TRUST	1	\$214,080.86	0.01%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,341,753.69	0.08%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$239,200.00	0.01%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,692,747.90	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	3	\$945,118.29	0.05%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$244,789.00	0.01%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$216,022.00	0.01%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$498,018.38	0.03%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$900,000.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$378,800.00	0.02%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$328,574.94	0.02%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$488,281.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	4	\$470,421.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC	1	\$374,700.00	0.02%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,200.00	0.01%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$225,527.63	0.01%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$576,500.00	0.03%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$300,000.00	0.02%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$280,000.00	0.02%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$187,900.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	17	\$5,188,272.47	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE	1	\$88,000.00	0%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	3	\$556,032.33	0.03%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,000.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$372,000.00	0.02%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	0.01%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$356,486.03	0.02%	0	\$0.00	NA	0												































	VILLAGE MORTGAGE COMPANY	2	\$626,000.00	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	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$116,066.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$699,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$422,305.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$603,914.28	0.03%	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	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,261,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$361,647.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	7	\$2,123,257.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,477,006.10	0.08%	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	272	\$72,210,571.88	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$642,439.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$210,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$230,998.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$736,889.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$590,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,998.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK (31751)	1	\$422,268.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$313,267.11	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	\$224,114.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,175.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MTG. CO. LLC	2	\$322,912.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$358,460.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$49,784.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$191,170.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$844,647.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$243,952.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,434,793.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$418,590.85	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	3	\$936,513.10	0.05%	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	5	\$1,372,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$378,391.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$209,111.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	3	\$868,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,415,080.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7,190</b>	<b>\$1,768,155,734.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418CTE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$147,558.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,159,143.30	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,259.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,199.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$348,946.81	0.19%	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	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$427,253.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,890.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$184,240.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































3138LL3T0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,102,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL3U7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL3X1	HOMESTREET CAPITAL CORPORATION	1	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4B8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4F9	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4H5	RED MORTGAGE CAPITAL, LLC	1	\$15,865,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,865,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4N2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,588,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4S1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,472,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4V4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4W2	Unavailable	1	\$98,569,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$98,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4X0	Unavailable	1	\$118,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$118,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5B7	HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5D3	GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5E1	KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5F8	WALKER & DUNLOP, LLC	1	\$6,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5N1	RED MORTGAGE CAPITAL, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5Q4	RED MORTGAGE CAPITAL, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5R2	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5T8	MERCHANTS CAPITAL CORP	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5X9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5Y7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LLSR7	GREYSTONE SERVICING CORPORATION INC	1	\$1,589,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,589,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLSU0	GREYSTONE SERVICING CORPORATION INC	1	\$2,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLSX4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLT88	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,761,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLT96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,061,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLTL9	BARINGS MULTIFAMILY CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLTM7	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLU45	WELLS FARGO BANK, N.A	1	\$34,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLU94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLUL7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLUM5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,230,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLUN3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,779,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLV36	WELLS FARGO BANK, N.A	1	\$2,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLV44	WELLS FARGO BANK, N.A	1	\$2,185,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLVH5	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLVT9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLWB7	GREYSTONE SERVICING CORPORATION INC	1	\$3,933,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLWG6	WELLS FARGO BANK, N.A	1	\$5,958,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLWK7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLX67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,259,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLX91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,777,670.58	100%	0	\$0.00	NA												





3138LMAV5	KEYBANK NATIONAL ASSOCIATION	1	\$24,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMAW3	HUNT MORTGAGE CAPITAL, LLC	1	\$14,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMAX1	GREYSTONE SERVICING CORPORATION INC	1	\$48,787,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMAZ6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMB36	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMB69	KEYBANK NATIONAL ASSOCIATION	1	\$15,081,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMB77	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMB85	BERKELEY POINT CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMB93	KEYBANK NATIONAL ASSOCIATION	1	\$10,056,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBB8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMB6	HUNT MORTGAGE CAPITAL, LLC	1	\$32,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBD4	KEYBANK NATIONAL ASSOCIATION	1	\$27,854,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBF9	RED MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBK8	WELLS FARGO BANK, N.A	1	\$8,576,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBN2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBP7	HUNT MORTGAGE CAPITAL, LLC	1	\$11,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBQ5	GREYSTONE SERVICING CORPORATION INC	1	\$17,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBR3	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMB51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMBT9	HUNT MORTGAGE CAPITAL, LLC	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>	<b>NA</b>												
3138LMBX0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00	NA												



3138LMDA8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,039,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMD2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,342,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDG5	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,794,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDJ9	GREYSTONE SERVICING CORPORATION INC	1	\$8,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDN0	RED MORTGAGE CAPITAL, LLC	1	\$21,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDP5	RED MORTGAGE CAPITAL, LLC	2	\$10,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDQ3	RED MORTGAGE CAPITAL, LLC	3	\$44,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$44,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDR1	BERKELEY POINT CAPITAL LLC	1	\$51,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDU4	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMDY6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LME41	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LME9	GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMEF6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMEG4	WALKER & DUNLOP, LLC	1	\$20,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMEM1	GREYSTONE SERVICING CORPORATION INC	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>													
3138LME9	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMEQ2	GREYSTONE SERVICING CORPORATION INC	1	\$15,073,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LME8	GREYSTONE SERVICING CORPORATION INC	1	\$16,985,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LME6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LMEU3	GREYSTONE SERVICING CORPORATION INC	1	\$23,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMEV1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,709,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMEW9	DOUGHERTY MORTGAGE, LLC	1	\$11,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMEW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMEY5	GREYSTONE SERVICING CORPORATION INC	1	\$32,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMEZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMF81	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,872,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMFA6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMFE8	BERKELEY POINT CAPITAL LLC	1	\$3,715,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMFH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,718,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMFM0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,254,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMFS7	KEYBANK NATIONAL ASSOCIATION	1	\$33,583,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMGF4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,082,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMHK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$566,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMNN9	CBRE MULTIFAMILY CAPITAL, INC	2	\$9,016,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$9,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FA6U1	CENDERA FUNDING, INC	1	\$197,339.28	17.6%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$175,500.00	15.65%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$185,155.00	16.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,940.00	33.97%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,400.00	16.27%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,121,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FA6V9	ACOPIA, LLC	2	\$396,550.00	1.36%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	4	\$777,427.13	2.67%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$394,750.00	1.35%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,400.00	0.68%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	6	\$1,149,050.00	3.94%	0	\$0.00	NA												
	AMERIS BANK	3	\$570,162.13	1.96%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$192,000.00	0.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$954,135.77	3.27%	0	\$0.00	NA												



































BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$744,949.30	0.39%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$225,243.76	0.12%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	2	\$412,877.07	0.21%	0	\$0.00	NA												
CHASE HOME FINANCE	2	\$406,605.83	0.21%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	18	\$3,897,697.02	2.03%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,835.12	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$262,700.66	0.14%	0	\$0.00	NA												
CITIMORTGAGE, INC	15	\$2,951,092.75	1.53%	0	\$0.00	NA												
CITIMORTGAGE, INC. DBA COUNTRY WIDE	1	\$164,474.54	0.09%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$136,933.49	0.07%	0	\$0.00	NA												
CITYWIDE BANK	1	\$148,682.66	0.08%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	12	\$2,860,533.47	1.49%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	53	\$9,968,076.67	5.18%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$374,153.19	0.19%	0	\$0.00	NA												
DB STRUCTURED PRODUCTS, INC	2	\$443,146.46	0.23%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	1	\$238,423.69	0.12%	0	\$0.00	NA												
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,118.31	0.15%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	3	\$489,141.43	0.25%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$149,946.96	0.08%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$187,282.82	0.1%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,912,599.47	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$145,573.24	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$195,392.26	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$367,524.74	0.19%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$633,781.11	0.33%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$195,433.31	0.1%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$225,428.99	0.12%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,473.66	0.09%	0	\$0.00	NA												
GMAC MORTGAGE CORP	2	\$383,970.80	0.2%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	5	\$1,043,360.76	0.54%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	11	\$2,414,814.07	1.25%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$392,424.47	0.2%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$786,443.14	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$450,194.87	0.23%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$253,238.17	0.13%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$237,105.51	0.12%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$153,121.98	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$313,448.70	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$148,532.08	0.08%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	3	\$482,605.18	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,049,262.24	0.55%	0	\$0.00	NA												
INDYMAC BANK, FSB	3	\$525,591.72	0.27%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$369,511.10	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,805.29	0.08%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$253,963.04	0.13%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$352,176.81	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$207,846.11	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,280.38	0.07%	0	\$0.00	NA												
MID-STATE BANK	1	\$247,359.72	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$206,453.45	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$139,004.62	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	6	\$1,006,163.85	0.52%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$188,814.10	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$210,456.49	0.11%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	1	\$268,802.66	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$808,022.46	0.42%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$132,267.57	0.07%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$192,565.98	0.1%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$179,432.37	0.09%	0	\$0.00	NA												
PULTE MORTGAGE, L.L.C	2	\$370,971.04	0.19%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$74,930.80	0.04%	0	\$0.00	NA												







ASSOCIATED BANK, NA	1	\$179,530.17	0.06%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$264,469.02	0.08%	0	\$0.00	NA	0												
BANK OF AMERICA NA	23	\$4,858,837.81	1.5%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	4	\$886,351.53	0.27%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,204.32	0.29%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,489,797.85	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$889,189.09	0.28%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	3	\$600,965.14	0.19%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$196,537.14	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE	5	\$909,260.37	0.28%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	38	\$9,067,421.77	2.81%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,209,836.71	0.37%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$353,713.93	0.11%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	14	\$3,104,331.73	0.96%	0	\$0.00	NA	0												
CITIMORTGAGE, INC. DBA WAMU	2	\$395,572.87	0.12%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	2	\$294,566.10	0.09%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$144,360.53	0.04%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	18	\$3,999,692.00	1.24%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	42	\$8,351,724.50	2.58%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,286.60	0.17%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$245,788.84	0.08%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	4	\$911,798.32	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,234.93	0.04%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$356,411.74	0.11%	0	\$0.00	NA	0												
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,660,731.78	0.51%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	9	\$1,615,847.81	0.5%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$472,259.79	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,726.85	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$183,653.36	0.06%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,998,198.22	0.62%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$935,194.25	0.29%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$192,415.55	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$178,738.81	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORP	4	\$1,018,417.88	0.32%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	10	\$1,756,382.57	0.54%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	23	\$5,177,987.63	1.6%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$614,253.25	0.19%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,034,844.48	0.32%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$509,020.99	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$563,542.66	0.17%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$458,353.65	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$209,607.12	0.06%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,053.76	0.06%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	3	\$591,724.08	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$233,550.88	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$636,831.27	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,167.55	0.07%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	8	\$2,096,819.63	0.65%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$231,851.07	0.07%	0	\$0.00	NA	0												
KBA MORTGAGE, LLC	1	\$177,989.42	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$154,599.93	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$131,217.27	0.04%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	5	\$873,985.63	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,504.01	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$258,461.95	0.08%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$166,152.45	0.05%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$175,423.31	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,514.34	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$294,880.59	0.09%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$144,110.43	0.04%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$441,247.31	0.14%	0	\$0.00	NA	0												









	ULSTER SAVINGS BANK	1	\$166,693.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$179,170.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$204,311.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$704,021.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$4,246,640.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$667,416.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$544,279.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,999,104.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$137,998.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$784,836.69	0.23%	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	40	\$9,257,908.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$345,725.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,053	\$222,437,082.39	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,627</b>	<b>\$338,737,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXGH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,883.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$598,845.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$155,631.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$238,203.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$327,896.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$255,499.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$148,951.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$309,805.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$669,416.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,893.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$206,806.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	78	\$16,304,190.54	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$588,219.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$221,400.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,342,816.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$189,204.77	0.03%	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	\$187,992.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,630,860.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$444,023.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$249,036.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$258,617.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$639,760.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$164,174.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$263,028.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK FSB	1	\$212,059.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	2	\$413,879.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	10	\$1,778,069.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	31	\$6,933,574.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,800.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,364,156.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	38	\$7,449,060.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC. DBA COUNTRY WIDE	1	\$315,449.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC. DBA WAMU	2	\$489,335.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$147,901.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$228,747.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$211,471.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	37	\$6,984,135.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	175	\$35,217,394.46	5.55%	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	3	\$477,775.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,011.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$643,956.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$215,063.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	4	\$653,838.97	0.1%	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	4	\$718,640.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	9	\$1,923,998.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,349,199.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





Total		3,144	\$634,050,183.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140FXGJ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$257,531.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$244,855.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$390,279.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$180,420.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$171,311.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	32	\$7,546,423.03	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$869,371.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,097,260.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,244,793.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$160,094.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$297,765.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$945,647.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,371.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$258,951.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	37	\$8,839,211.54	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,367.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$262,792.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$789,676.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$4,044,865.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$156,504.58	0.04%	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	\$164,959.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$225,697.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	25	\$6,322,366.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	43	\$10,004,501.89	2.59%	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	1	\$245,285.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$215,692.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$673,213.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	5	\$1,178,705.03	0.31%	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	2	\$432,277.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$953,505.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$158,778.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	6	\$1,083,540.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$651,000.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$378,062.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$283,939.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$191,392.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,200,203.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC	1	\$247,763.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$503,623.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$206,592.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$357,452.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,999.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$305,671.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$604,586.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	1	\$144,034.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	14	\$2,857,419.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,078,979.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$238,750.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$522,528.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$156,040.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,262,589.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,529,462.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$178,066.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$924,447.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,442.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$215,846.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,249,856.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$1,295,945.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,527,842.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3140GQDZ6	AMERICAN MILLENUM COMPANY LLC	1	\$154,804.99	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	9	\$1,473,741.70	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,628,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GQSE7	PREMIA MORTGAGE, LLC	8	\$2,669,535.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,669,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GQSF4	COMPASS HOME LOANS, LLC	1	\$273,372.84	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$396,664.10	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	15	\$4,465,896.72	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$423,375.36	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$197,431.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$3,134,563.82	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$694,759.41	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,586,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GQSG2	KBHS HOME LOANS, LLC	1	\$307,142.69	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	10	\$2,882,673.23	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,571,239.32	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,761,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GQSH0	STEARNS LENDING INC	1	\$194,760.23	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$2,603,445.00	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,798,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GQSJ6	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$554,566.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	7	\$2,417,441.50	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$914,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,432,550.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	5	\$2,123,205.69	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$8,844,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GQSK3	HOME MORTGAGE ALLIANCE, LLC	1	\$308,037.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	8	\$2,795,950.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,171,230.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,275,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GR2N3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,200,408.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,200,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GR2P8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,260,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,260,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GR2Q6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,321,140.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,321,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GR2R4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,595,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,595,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GR2T0	MUTUAL OF OMAHA MORTGAGES	1	\$155,919.95	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,290,482.45	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,446,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GR2U7	MUTUAL OF OMAHA MORTGAGES	1	\$235,373.04	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$943,453.71	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,178,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GR2V5	MUTUAL OF OMAHA MORTGAGES	2	\$261,866.87	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,214,427.32	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,476,294.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GRD27	M&T BANK	10	\$1,819,531.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,819,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GS6T4	FIRST NATIONAL BANK OF OMAHA	13	\$3,372,622.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,372,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GS6U1	FIRST NATIONAL BANK OF OMAHA	48	\$13,575,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,575,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GS6W7	FIRST NATIONAL BANK OF OMAHA	4	\$839,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$839,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSGH9	CARTUS HOME LOANS	36	\$11,190,572.12	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$371,439.71	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$573,534.86	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$340,100.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,475,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSL0	CARTUS HOME LOANS	2	\$568,000.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$424,635.92	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$370,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,253,727.15	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,616,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSGM8	CARTUS HOME LOANS	1	\$352,000.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,200.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$303,555.71	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$950,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSGN6	CARTUS HOME LOANS	55	\$17,187,189.82	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$707,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,790,800.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$232,655.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$19,918,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GST51	CALCON MUTUAL MORTGAGE LLC - COR	1	\$82,388.87	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$84,435.45	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,866.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$869,300.00	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$39,834.09	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$73,702.82	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,242,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GST69	C & T MORTGAGE, INC - COR	1	\$145,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,793.34	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$987,043.24	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$147,791.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,429,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GST85	ALLIED MORTGAGE GROUP, INC - COR	1	\$539,256.02	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$522,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	\$460,165.14	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$2,121,927.60	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$511,394.46	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$4,154,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GST93	FM HOME LOANS, LLC - COR	1	\$635,217.99	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,798,568.77	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POWERHOUSE SOLUTIONS, INC. - COR	1	\$635,367.80	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$3,069,154.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUA8	PLAZA HOME MORTGAGE	7	\$2,019,467.98	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$203,440.07	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,222,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUB6	PLAZA HOME MORTGAGE	3	\$1,234,304.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,234,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUC4	JET DIRECT FUNDING CORP. - COR	1	\$521,601.02	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$821,500.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,343,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUD2	BJV FINANCIAL SERVICES, INC. - COR	1	\$107,350.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK - COR	1	\$87,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$111,852.51	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$1,807,264.61	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$140,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,428.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,458,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUE0	ALLIED MORTGAGE GROUP, INC - COR	4	\$652,904.72	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$167,700.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	3	\$496,677.77	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$171,672.29	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,488,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUF7	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$186,293.76	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,438.85	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$244,850.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$54,265.95	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$782,812.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,315,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUG5	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$257,200.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,100.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,151,715.68	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP. - COR	1	\$144,312.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC - COR	1	\$137,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,817,327.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUH3	ALLIED MORTGAGE GROUP, INC - COR	1	\$433,551.86	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,091,950.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$96,557.54	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,622,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUJ9	GENESEE REGIONAL BANK - COR	1	\$73,507.40	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,825,633.04	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,899,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUK6	PLAZA HOME MORTGAGE	3	\$795,050.00	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$256,000.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,051,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUL4	PLAZA HOME MORTGAGE	2	\$1,034,501.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,034,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GSUM2	EVEHAM MORTGAGE LLC - COR	1	\$90,250.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$100,350.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































<b>Total</b>		<b>89</b>	<b>\$26,299,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GV3V5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$308,324.63	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,505.07	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$330,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$362,111.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$332,052.12	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,211.85	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$219,197.59	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$251,652.81	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$290,599.08	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,989.55	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$207,732.26	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$189,738.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$297,598.59	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,539.41	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,845.98	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$203,645.32	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,007,432.38	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$329,555.48	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,741,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GV3W3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,180.86	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,615.77	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$230,160.42	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$226,465.88	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$178,736.30	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,653.58	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$264,609.60	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,566,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GV3X1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,317.45	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$163,763.71	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$439,171.05	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$390,678.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,068.87	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$132,808.37	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$146,079.65	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,861.74	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$139,789.14	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$265,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,242,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GV3Z6	BUSEY BANK	1	\$169,499.92	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,392.09	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,344.36	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$192,077.55	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,934.78	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,725.24	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$199,518.48	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$298,267.63	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,613,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140GV4A0	ACADEMY MORTGAGE COMPANY	1	\$333,030.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$492,298.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,779.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$349,484.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$371,996.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$786,953.07	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC A CORPORATION	1	\$157,972.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





























































































	WESTSTAR BANK	2	\$257,336.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$257,778.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$127,815.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$111,835.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,264.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$419,092.41	0.29%	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 COMPANY, N.A	2	\$262,826.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$266,897.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$126,621.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,781.61	0.28%	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>1,085</b>	<b>\$143,533,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140YGX1	IST FINANCIAL, INC., A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST PRIORITY MORTGAGE, INC	2	\$240,033.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPAN OF PA A PENNSYLVANIA CORPORATION	1	\$139,307.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$137,809.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,872.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,355.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$544,526.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$143,306.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$134,227.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$418,020.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$407,114.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$140,406.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$142,303.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$239,406.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,004.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$130,777.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$381,377.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$111,852.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$819,485.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,929.64	0.1%	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	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,397.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	4	\$497,432.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$148,295.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$134,886.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$141,325.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$127,132.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$145,399.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,335.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$229,955.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$386,593.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,685.32	0.1%	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	1	\$424,100.00	0.02%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC. A CORPORATION	8	\$2,456,189.89	0.11%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,161,700.00	0.05%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$299,548.15	0.01%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,272.00	0.01%	0	\$0.00	NA	0												
KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
KISH BANK	2	\$438,395.40	0.02%	0	\$0.00	NA	0												
KS STATEBANK A KANSAS CORPORATION	7	\$2,294,399.36	0.1%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	2	\$668,106.21	0.03%	0	\$0.00	NA	0												
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$835,602.26	0.04%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$793,011.01	0.03%	0	\$0.00	NA	0												
LAKELAND BANK A CORPORATION	1	\$288,500.00	0.01%	0	\$0.00	NA	0												
LAKELAND BANK, A CORPORATION	2	\$477,250.00	0.02%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$557,558.96	0.02%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$436,180.06	0.02%	0	\$0.00	NA	0												
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$283,320.00	0.01%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	2	\$813,484.17	0.04%	0	\$0.00	NA	0												
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$423,361.39	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,966,657.64	0.17%	0	\$0.00	NA	0												
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	18	\$5,858,738.40	0.25%	0	\$0.00	NA	0												
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	5	\$1,776,957.68	0.08%	0	\$0.00	NA	0												
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$381,025.25	0.02%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$916,497.19	0.04%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$229,990.00	0.01%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC A CORPORATION	4	\$1,278,726.27	0.06%	0	\$0.00	NA	0												
LEGACY TEXAS BANK A CORPORATION	1	\$233,662.85	0.01%	0	\$0.00	NA	0												
LEGACY TEXAS BANK, A CORPORATION	3	\$829,852.49	0.04%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	4	\$1,201,851.95	0.05%	0	\$0.00	NA	0												
LEGACYTEXAS BANK, A CORPORATION	1	\$356,973.32	0.02%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$289,144.15	0.01%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.02%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.01%	0	\$0.00	NA	0												
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$438,091.76	0.02%	0	\$0.00	NA	0												
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$348,000.00	0.02%	0	\$0.00	NA	0												
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$878,444.43	0.04%	0	\$0.00	NA	0												
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
LENDUS, LLC DBA REGENCY MORTGAGE	8	\$2,773,079.64	0.12%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,243,005.56	0.05%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,498.59	0.02%	0	\$0.00	NA	0												
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$966,576.04	0.04%	0	\$0.00	NA	0												
LENDUSA, LLC DBA PRM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,404.82	0.02%	0	\$0.00	NA	0												
LENDUSA, LLC DBA REGENCY MORTGAGE	5	\$1,569,921.20	0.07%	0	\$0.00	NA	0												
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.02%	0	\$0.00	NA	0												
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$1,097,519.63	0.05%	0	\$0.00	NA	0												
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,864,908.95	0.08%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION CA	1	\$299,549.15	0.01%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$225,667.05	0.01%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0												
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$388,576.00	0.02%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$227,312.13	0.01%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,287,757.06	0.06%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$280,595.13	0.01%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$302,563.43	0.01%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$393,156.95	0.02%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$447,600.00	0.02%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$684,994.69	0.03%	0	\$0.00	NA	0												













RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,119,474.57	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,309,632.23	0.06%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,843,022.87	0.08%	0	\$0.00	NA	0												
RESMAC, INC	1	\$635,273.55	0.03%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$234,154.53	0.01%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	\$869,308.04	0.04%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$399,410.72	0.02%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$402,781.12	0.02%	0	\$0.00	NA	0												
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$663,562.16	0.03%	0	\$0.00	NA	0												
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$713,954.60	0.03%	0	\$0.00	NA	0												
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$343,504.36	0.01%	0	\$0.00	NA	0												
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$470,239.61	0.02%	0	\$0.00	NA	0												
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$614,705.46	0.03%	0	\$0.00	NA	0												
RMR FINANCIAL LLC DBA AXIORN FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$320,537.50	0.01%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$244,639.07	0.01%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$529,477.90	0.02%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$789,386.01	0.03%	0	\$0.00	NA	0												
RUGL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,668.53	0.01%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$326,518.26	0.01%	0	\$0.00	NA	0												
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$652,492.56	0.03%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$757,257.35	0.03%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$646,150.00	0.03%	0	\$0.00	NA	0												
SAC FEDERAL CREDIT UNION	1	\$331,499.96	0.01%	0	\$0.00	NA	0												
SAGE BANK	1	\$370,400.00	0.02%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	3	\$922,755.38	0.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	2	\$612,571.03	0.03%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,477,665.03	0.06%	0	\$0.00	NA	0												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0												
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$354,477.01	0.02%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$287,530.00	0.01%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$239,654.20	0.01%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$434,835.99	0.02%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,365,666.00	0.06%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC A LLC	2	\$617,500.00	0.03%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	4	\$1,152,274.14	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$467,895.27	0.02%	0	\$0.00	NA	0												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$239,654.20	0.01%	0	\$0.00	NA	0												
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	22	\$6,406,510.76	0.28%	0	\$0.00	NA	0												
SELECT BANK, A FEDERAL BANK	1	\$255,244.49	0.01%	0	\$0.00	NA	0												
SERVISFIRST BANK A BANKING CORPORATION	1	\$231,665.73	0.01%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,557.00	0.01%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$677,168.38	0.03%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$480,439.07	0.02%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$221,344.83	0.01%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$249,262.21	0.01%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC	1	\$635,273.55	0.03%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$511,728.09	0.02%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$581,416.00	0.03%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES L.L.C	1	\$356,000.00	0.02%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES LLC	2	\$555,525.98	0.02%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, L.L.C	4	\$1,340,671.37	0.06%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	3	\$893,428.25	0.04%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$640,182.30	0.03%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$746,549.22	0.03%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$1,182,503.07	0.05%	0	\$0.00	NA	0												

























































	JACKSON COUNTY BANK	1	\$51,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	2	\$184,300.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	4	\$495,636.61	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$135,350.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$113,769.54	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$284,350.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$319,314.61	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$195,806.73	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$164,677.88	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$284,101.56	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$233,314.27	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES COMMUNITY BANK	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$148,586.68	2.94%	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	\$53,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,061,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GYZZ5	BMO HARRIS BANK N.A	1	\$101,394.21	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$125,487.99	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$421,016.36	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$119,009.60	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$55,020.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$130,198.90	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$83,875.97	2.04%	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	\$68,775.76	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,406.37	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	9	\$1,093,028.29	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$699,698.39	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$133,936.72	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	2	\$194,094.75	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$164,900.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$340,029.57	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$283,291.24	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,114,164.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H16T2	MOVEMENT MORTGAGE, LLC	20	\$4,788,075.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,788,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H16U9	MOVEMENT MORTGAGE	1	\$47,700.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$1,383,020.37	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,910.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,577,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H16V7	MOVEMENT MORTGAGE	2	\$195,455.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	\$2,055,874.02	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,251,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H16Y1	MOVEMENT MORTGAGE	1	\$124,063.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$2,591,510.94	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,831,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H17B0	MOVEMENT MORTGAGE, LLC	8	\$1,112,018.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,256,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H17G9	MOVEMENT MORTGAGE	1	\$152,290.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,621,831.29	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,900.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,939,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H17K0	MOVEMENT MORTGAGE, LLC	16	\$1,698,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3140H2JT6	MORTGAGE 1 INC	3	\$354,483.67	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,768,920.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$113,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$123,172.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,360,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2JV1	MORTGAGE 1 INC	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,891,065.72	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,011,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2JX7	THE HUNTINGTON NATIONAL BANK	8	\$1,467,850.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$179,330.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,647,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2JY5	STAUNTON FINANCIAL, INC	1	\$145,403.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$5,272,074.19	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,417,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2KC1	HOWARD HANNA MORTGAGE SERVICES	1	\$102,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$200,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,041,552.60	88.57%	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>\$3,434,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2KE7	MORTGAGE 1 INC	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$943,075.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,003,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2KF4	COLUMBUS FIRST BANK	1	\$111,150.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$113,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$112,700.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$110,675.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,136,666.21	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$115,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,699,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2KH0	EQUITY RESOURCES, INC	1	\$84,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$40,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$58,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$257,342.54	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$49,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$2,736,443.82	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$76,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$63,915.72	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,366,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2KJ6	A&N MORTGAGE SERVICES, INC	1	\$376,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, IN	1	\$225,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$202,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$291,510.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$255,293.35	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$507,168.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$296,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGON NATIONAL BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,882,554.08	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	4	\$1,170,726.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$1,123,552.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,580,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2KK3	NVR MORTGAGE FINANCE, INC	1	\$194,590.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER FINANCIAL SERVICES, INC	1	\$197,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































	OVM FINANCIAL INC	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$160,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,724.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$167,752.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$163,264.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$158,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$4,570,418.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$158,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$169,755.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,513.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$174,753.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$171,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,968,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5A84	1ST BANK, DIVISION OF GLACIER BANK	1	\$147,037.84	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,922.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$127,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,547.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$286,500.15	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$132,812.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY , A STATE CHA	1	\$128,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,705.73	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$283,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$129,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$130,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$144,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$140,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$298,279.02	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,294.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$148,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$268,294.68	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$139,709.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$134,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,009.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$129,920.48	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$147,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$137,735.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$4,531,733.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$131,815.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$135,608.66	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,365,376.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5A92	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,095.72	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$120,600.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$114,475.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$122,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$122,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$116,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$116,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$115,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,655.68	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$121,600.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$112,201.08	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



COAST 2 COAST FUNDING GROUP INC., A	1	\$430,032.65	0.35%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	0.35%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$238,400.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	1	\$422,848.40	0.34%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC, A MA	1	\$447,732.54	0.37%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$656,038.57	0.54%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$398,420.46	0.32%	0	\$0.00	NA	0												
COUNTY BANK , A CORPORATION	1	\$243,533.93	0.2%	0	\$0.00	NA	0												
COUNTYBANK	2	\$477,847.00	0.39%	0	\$0.00	NA	0												
COUNTYBANK, A CORPORATION	1	\$327,500.00	0.27%	0	\$0.00	NA	0												
DAS ACQUISITION CO. LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0												
DAS ACQUISITION CO. LLC, LLC, A LIM	1	\$289,332.52	0.24%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$380,250.00	0.31%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$382,728.82	0.31%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION	1	\$420,000.00	0.34%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$601,771.29	0.49%	0	\$0.00	NA	0												
EAGLE BANK , A CORPORATION	1	\$428,302.21	0.35%	0	\$0.00	NA	0												
EAGLEBANK	2	\$727,956.87	0.59%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC, ARIZON	1	\$352,000.00	0.29%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$431,029.83	0.35%	0	\$0.00	NA	0												
F AND M BANK, A BANKING CORPORATION	2	\$762,902.00	0.62%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION A CORPORA	1	\$303,000.00	0.25%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION, A CORPORA	1	\$270,000.00	0.22%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	2	\$751,067.38	0.61%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$687,777.31	0.56%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,118,482.67	0.91%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORPORATION	1	\$251,750.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$1,284,247.67	1.05%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED BA	2	\$453,600.00	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED BAN	1	\$255,200.00	0.21%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	5	\$1,636,828.08	1.33%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,577.26	0.27%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,028.13	0.27%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$254,216.54	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$423,150.00	0.35%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$370,500.00	0.3%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,560,364.76	1.27%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A	1	\$449,913.28	0.37%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	2	\$730,589.00	0.6%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA, A	2	\$600,000.00	0.49%	0	\$0.00	NA	0												
FIRST STATE BANK, DIVISION OF GLACI	1	\$315,000.00	0.26%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE INC	1	\$200,392.35	0.16%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE INC, A DIVIS	2	\$773,827.97	0.63%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	2	\$511,775.00	0.42%	0	\$0.00	NA	0												
FIRTS HOME MORTGAGE CORPORATION , A	1	\$413,100.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$455,413.02	0.37%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$440,752.31	0.36%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$319,538.94	0.26%	0	\$0.00	NA	0												
FORTUNE BANK, A MISSOURI CHARTERED B	1	\$336,000.00	0.27%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$424,100.00	0.35%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$393,669.19	0.32%	0	\$0.00	NA	0												
GLACIER BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$367,481.49	0.3%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,146,970.39	0.94%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	3	\$1,163,587.06	0.95%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$201,400.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	7	\$2,423,067.25	1.98%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	3	\$888,053.10	0.72%	0	\$0.00	NA	0												

HAMILTON GROUP FUNDING INC	1	\$255,685.23	0.21%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$228,000.00	0.19%	0	\$0.00	NA												
HOME SOLUTION LENDERS INC	1	\$385,200.00	0.31%	0	\$0.00	NA												
HOMEPath LENDING, INC	1	\$565,271.43	0.46%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$1,379,627.66	1.13%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$655,476.65	0.53%	0	\$0.00	NA												
HOWARD BANK	1	\$269,602.24	0.22%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$274,136.49	0.22%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$304,670.11	0.25%	0	\$0.00	NA												
IDEAL HOME LOANS LLC,A COLORADO LI	1	\$424,100.00	0.35%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$551,164.66	0.45%	0	\$0.00	NA												
INTERBANK	1	\$239,654.20	0.2%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$339,062.99	0.28%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,223,900.00	1%	0	\$0.00	NA												
IVY MORTGAGE , INC	1	\$389,212.91	0.32%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$422,362.90	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$652,550.68	0.53%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$671,726.47	0.55%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	1	\$364,455.00	0.3%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$245,000.00	0.2%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$580,000.00	0.47%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	1	\$419,471.58	0.34%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC	1	\$235,952.77	0.19%	0	\$0.00	NA												
LRS FINANCIAL NETWORK ,INC	1	\$255,150.00	0.21%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$294,950.00	0.24%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$354,350.00	0.29%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	2	\$651,039.48	0.53%	0	\$0.00	NA												
MCJAB INC	1	\$253,000.00	0.21%	0	\$0.00	NA												
MCJAB, INC	1	\$355,000.00	0.29%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$915,044.34	0.75%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$531,315.20	0.43%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$309,600.00	0.25%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$324,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$437,782.30	0.36%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$285,587.19	0.23%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$778,500.00	0.63%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$328,400.00	0.27%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$360,050.00	0.29%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	4	\$1,259,550.15	1.03%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$750,327.95	0.61%	0	\$0.00	NA												
NORTH DALLAS BANK & TRUST CO	1	\$208,050.00	0.17%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$224,000.00	0.18%	0	\$0.00	NA												
ONY GLO INC	2	\$846,856.62	0.69%	0	\$0.00	NA												
ONY GLO INC. DBA CAPITALEND HOME LO	1	\$449,995.88	0.37%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$240,894.51	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$547,614.72	0.45%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BAN	1	\$347,497.70	0.28%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$250,530.38	0.2%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$226,672.94	0.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$218,500.00	0.18%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	2	\$607,584.00	0.5%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	2	\$615,500.00	0.5%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$274,217.00	0.22%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$298,818.83	0.24%	0	\$0.00	NA												
RATE RABBIT INC	1	\$311,000.00	0.25%	0	\$0.00	NA												
RENEW LENDING, INC., A CALIFORNIA C	1	\$256,416.59	0.21%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	1	\$508,464.17	0.41%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$246,785.61	0.2%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$347,000.00	0.28%	0	\$0.00	NA												



ALCOVA MORTGAGE, LLC	1	\$249,000.00	0.41%	0	\$0.00	NA												
ALPINE BANK	1	\$530,268.43	0.88%	0	\$0.00	NA												
ALTERRA GROUP LLC	1	\$450,752.32	0.75%	0	\$0.00	NA												
ALTERRA GROUP, LLC	1	\$302,537.61	0.5%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD, DBA GOLD FINAN	1	\$349,528.54	0.58%	0	\$0.00	NA												
AMERICA'S CHOICE HOME LOANS LP	1	\$288,000.00	0.48%	0	\$0.00	NA												
AMERICAN LENDING, INC	1	\$496,000.00	0.83%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$443,771.65	0.74%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC	1	\$450,628.30	0.75%	0	\$0.00	NA												
ARMSTRONG BANK	1	\$261,494.23	0.44%	0	\$0.00	NA												
BANK OF COLORADO	3	\$830,750.00	1.38%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$548,090.42	0.91%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$311,762.00	0.52%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$288,000.00	0.48%	0	\$0.00	NA												
BIG SKY WESTERN BANK, DIVISION OF G	1	\$424,100.00	0.71%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$276,278.84	0.46%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	2	\$625,803.21	1.04%	0	\$0.00	NA												
BUSEY BANK	1	\$212,213.76	0.35%	0	\$0.00	NA												
CAPITAL BANK N.A	1	\$251,652.81	0.42%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC, A CALIF	1	\$268,000.00	0.45%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	2	\$475,816.85	0.79%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$251,652.81	0.42%	0	\$0.00	NA												
CITY BANK	1	\$213,750.00	0.36%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	3	\$1,441,074.12	2.4%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC., A	1	\$611,250.00	1.02%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	1	\$400,000.00	0.67%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$415,426.86	0.69%	0	\$0.00	NA												
DAS ACQUISITION CO. LLC	1	\$238,870.45	0.4%	0	\$0.00	NA												
DMD FINANCIAL CORP DBA D&H LENDING	1	\$318,500.00	0.53%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$404,000.00	0.67%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$669,797.16	1.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$407,937.20	0.68%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA												
FARMERS BANK HOME MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	2	\$752,204.48	1.25%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE,INC	1	\$234,326.71	0.39%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$483,878.00	0.81%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA, A	1	\$323,000.00	0.54%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$467,104.46	0.78%	0	\$0.00	NA												
FIRSTBANK	1	\$551,239.49	0.92%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$224,290.56	0.37%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$308,000.00	0.51%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$422,750.00	0.7%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$312,389.01	0.52%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	0.44%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$847,840.89	1.41%	0	\$0.00	NA												
GOOGAIN, INC	1	\$364,000.00	0.61%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$508,298.74	0.85%	0	\$0.00	NA												
GUARANTEED RATE INC , A DELAWARE CO	1	\$246,035.56	0.41%	0	\$0.00	NA												
GUARANTEED RATE, INC	5	\$1,394,741.18	2.32%	0	\$0.00	NA												
GUARANTEED RATE,INC	1	\$360,750.00	0.6%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$424,100.00	0.71%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$495,055.41	0.82%	0	\$0.00	NA												
HIGHLANDS UNION BANK	1	\$277,950.00	0.46%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,011,184.00	1.68%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$397,500.00	0.66%	0	\$0.00	NA												
HOWARD BANK , A MARYLAND CORPORATAT	1	\$275,668.37	0.46%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$302,911.54	0.5%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$379,543.41	0.63%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$440,991.59	0.73%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$251,652.81	0.42%	0	\$0.00	NA												





	BANKERS MORTGAGE LENDING,INC	1	\$215,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,310.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$216,410.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE BANK	1	\$206,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$217,561.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$224,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$212,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$215,702.41	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$210,000.00	1.97%	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	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$209,490.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$624,557.26	5.85%	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	\$204,150.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$212,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$208,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$2,986,832.21	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$440,850.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$200,790.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$202,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$217,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$220,545.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$213,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$220,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$224,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,682,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H5BA8	ALCOVA MORTGAGE LLC	1	\$74,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$80,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$59,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$68,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$62,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$72,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$64,514.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,320.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$68,904.94	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK , A CORPORATION	1	\$58,200.00	2.17%	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	1	\$40,410.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$65,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$80,543.88	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$112,115.68	4.18%	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	\$70,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES	1	\$64,814.54	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$67,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$50,965.31	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$59,850.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$137,020.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$44,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$58,410.00	2.18%	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	\$67,409.07	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$59,917.34	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$861,905.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,682,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H5BB6	ALCOVA MORTGAGE, LLC	1	\$131,924.05	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	BANK OF AMERICAN FORK, A DIVISION O	1	\$100,678.88	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$99,879.85	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$105,600.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$92,893.33	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION B	1	\$99,850.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,812.08	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$584,637.33	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,368,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5BJ9	1ST CONSTITUTION BANK	1	\$139,835.64	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$148,621.21	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$138,241.25	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$121,500.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$122,276.28	7.78%	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	\$119,862.36	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$132,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$124,800.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$111,350.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$143,834.83	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$268,800.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,571,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5BK6	CITY BANK	2	\$343,701.33	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$158,313.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$165,283.15	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$156,800.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,671.28	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$174,166.48	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,955,553.34	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,118,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5BL4	ALCOVA MORTGAGE LLC	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, A CORPORATION	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$55,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$82,114.69	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$83,242.61	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$31,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$84,141.01	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$71,204.47	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$64,929.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A MARYL	1	\$49,667.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$49,784.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,703.75	1.38%	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	\$85,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$49,784.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$55,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$68,207.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$59,746.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$77,669.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$148,165.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$68,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$67,624.73	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$59,746.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$70,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$49,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$78,050.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$2,943,074.13	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$57,259.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$61,734.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$49,788.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,052,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5BM2	APEX HOME LOANS, INC	1	\$165,873.11	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$161,313.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$152,545.06	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$168,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$162,801.02	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,888,515.34	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$172,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$174,259.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,647.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,218,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5BN0	ALCOVA MORTGAGE LLC	1	\$107,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$196,201.59	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,559.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$98,875.48	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$103,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL .INC	1	\$91,610.64	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$99,530.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$98,488.34	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$212,293.16	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC . A DELAWARE	1	\$86,686.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,509.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$100,364.71	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$104,555.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$104,555.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$109,524.98	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,472.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$2,785,678.36	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$108,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,028,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5BP5	APEX HOME LOANS, INC	1	\$134,835.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STTAE CHAR	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, A CORPORATION	1	\$134,417.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$271,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$144,877.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$410,767.78	3.7%	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	\$121,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$149,358.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$247,878.41	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$285,773.56	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$118,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$127,474.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$135,430.22	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$120,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N. A	1	\$118,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$389,604.10	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$146,676.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$121,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$135,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	BANK OF COLORADO, A COLORADO BANKIN	1	\$175,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$374,905.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAYS	1	\$199,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$179,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$192,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A SDTATE CHA	1	\$199,390.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$175,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$368,280.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$197,866.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLA	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$175,544.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$395,383.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$182,875.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK, A MONTAN	1	\$190,325.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	2	\$377,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$183,120.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$184,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE ,INC	1	\$192,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$186,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$759,794.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$183,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE C	1	\$196,644.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$191,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$191,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$575,020.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGGAE COMPANY	1	\$192,440.00	0.99%	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	\$189,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$193,005.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STTAE CHART	1	\$194,240.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$386,920.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$190,135.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC , A LICENC	1	\$179,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$381,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$191,440.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$5,689,661.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$195,717.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$194,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,343,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5BY6	ACNB BANK	2	\$327,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$159,984.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CENTRAL CREDIT UNION	3	\$490,050.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$151,905.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$167,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$150,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,025.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$153,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$170,170.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$174,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$152,290.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$164,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$341,850.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$161,025.00	1.6%	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	\$159,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$160,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$329,631.82	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$157,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$169,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$158,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$153,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK AND TRUST	2	\$326,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,901,018.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$166,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$153,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$333,518.55	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N. A	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIV OF GLAC	1	\$154,850.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$162,500.00	1.57%	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>62</b>	<b>\$10,078,663.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H5BZ3	ALLEGACY FEDERAL CREDIT UNION	2	\$428,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$213,554.00	0.97%	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	1	\$221,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$223,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$218,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$211,891.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$209,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$200,072.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$223,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$217,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$223,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$216,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$205,115.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$208,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$204,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$214,689.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$215,340.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$216,191.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK	1	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$216,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$209,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYL	1	\$205,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$207,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$208,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,993.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































3140H5YV7	CITIZENS BANK, NA	20	\$1,988,330.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,988,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5YW5	CITIZENS BANK, NA	27	\$3,517,948.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,517,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5YX3	CITIZENS BANK, NA	13	\$1,090,809.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,090,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5YY1	CITIZENS BANK, NA	26	\$6,100,366.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,100,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5YZ8	CITIZENS BANK, NA	70	\$17,577,558.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,577,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZF1	CITIZENS BANK, NA	91	\$26,231,166.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$26,231,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZG9	CITIZENS BANK, NA	4	\$1,108,751.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,108,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZH7	CITIZENS BANK, NA	19	\$1,272,932.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,272,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZJ3	CITIZENS BANK, NA	26	\$1,769,212.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,769,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZK0	CITIZENS BANK, NA	37	\$3,652,064.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,652,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZL8	CITIZENS BANK, NA	16	\$1,596,796.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,596,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZM6	CITIZENS BANK, NA	15	\$1,979,781.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,979,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZN4	CITIZENS BANK, NA	18	\$2,310,993.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,310,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZP9	CITIZENS BANK, NA	14	\$2,325,488.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,325,488.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZQ7	CITIZENS BANK, NA	9	\$1,445,542.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,445,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZR5	CITIZENS BANK, NA	3	\$1,016,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZS3	CITIZENS BANK, NA	4	\$1,251,826.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,251,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5ZT1	CITIZENS BANK, NA	6	\$1,441,227.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,441,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H62K4	AMERISAVE MORTGAGE CORPORATION	1	\$141,000.00	6.59%	0	\$0.00	NA												
	CITIBANK, N.A	2	\$781,000.00	36.53%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$292,000.00	13.66%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$424,000.00	19.83%	0	\$0.00	NA												
	NMSI, INC	1	\$500,000.00	23.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









































	NORTHPOINTE BANK	2	\$498,319.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,634.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,460.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,613.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,568,704.02	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,509,222.09	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,198.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$264,269.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$314,515.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	4	\$1,152,143.91	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING	2	\$396,117.15	1.11%	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	4	\$1,247,427.93	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$611,057.72	1.72%	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	1	\$209,639.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$422,634.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$299,527.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$134,792.14	0.38%	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	1	\$248,196.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$326,507.49	0.92%	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	1	\$249,597.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$267,596.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$299,517.46	0.84%	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 AND TRUST CO., N.A	1	\$308,466.54	0.87%	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	1	\$227,641.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$182,013.10	0.51%	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	\$238,132.79	0.69%	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>142</b>	<b>\$35,535,189.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H6HR3	AFMC MORTGAGE	1	\$212,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,530.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$749,781.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$399,370.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$513,388.63	1.69%	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	2	\$834,698.37	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$195,205.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$382,747.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,940.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$423,432.56	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,477.50	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$231,680.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$762,200.88	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$671,170.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$626,438.58	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$262,436.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$374,422.62	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,989.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,253.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GOERGIA CHARTERED BANK	1	\$423,372.23	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$293,127.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	3	\$865,690.71	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$339,964.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,880.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$319,528.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,366.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































































	UNIVERSITY LENDING GROUP LLC	1	\$148,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,813,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H72T3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,750.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$166,950.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,500.00	3.94%	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	\$158,625.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$163,192.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$159,544.36	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$168,375.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$160,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$159,840.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$174,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$160,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$171,092.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$807,449.84	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,750.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,400.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,600.00	4.23%	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	\$165,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,916,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H72U0	1ST MARINER BANK A BANKING CORPORATION	1	\$177,510.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NORTH A MINNESOTA STATE BANK	1	\$185,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$370,400.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$369,600.00	4.7%	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	\$179,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	2.32%	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	\$184,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,975.00	2.4%	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	2	\$383,753.82	4.88%	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	2	\$378,150.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,175.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$181,450.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$191,920.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$186,048.00	2.36%	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	\$180,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$176,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$196,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$180,800.00	2.3%	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	1	\$183,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,880.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$371,773.53	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$180,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,350.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,125.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,243.20	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$191,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$180,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































































3140H8BJ3	COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,113,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BK0	DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,609,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BL8	AMERISAVE MORTGAGE CORPORATION	1	\$118,606.07	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	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>\$2,435,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BM6	DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$9,265,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BN4	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,921,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BQ7	DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,009,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BR5	DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,069,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BU8	DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,518,657.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BV6	AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,946,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BX2	DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,408,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8BY0	D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,554,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8CA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,773,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8CB9	DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,529,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H8CE3	AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3140H8K61	NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,117,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8K79	CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,054,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8K87	CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,210,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8K95	CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,054,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KJ3	WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,906,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KK0	WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,423,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KQ7	NEW PENN FINANCIAL, LLC	4	\$1,118,230.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,118,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KR5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,718.25	11.64%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$684,405.33	68.25%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$88,000.00	8.78%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$113,706.98	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,002,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KS3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,000.00	8.12%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	9	\$898,450.00	82.89%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$97,500.00	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,083,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KT1	CAPITAL PARTNERS MORTGAGE, LLC	3	\$184,200.00	17.59%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	12	\$787,367.10	75.17%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$75,905.00	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,047,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KU8	NEW PENN FINANCIAL, LLC	3	\$1,121,926.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,121,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KV6	NEW PENN FINANCIAL, LLC	8	\$1,018,204.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,018,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KW4	NEW PENN FINANCIAL, LLC	7	\$1,119,088.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,119,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KX2	NEW PENN FINANCIAL, LLC	6	\$1,992,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8KY0	NEW PENN FINANCIAL, LLC	6	\$1,111,795.00	85.47%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$189,000.00	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,300,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140H8KZ7	NEW PENN FINANCIAL, LLC	9	\$2,573,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8M44	CITIBANK,N.A	2	\$1,131,150.00	53.99%	0	\$0.00	NA												
	HOWARD BANK	1	\$495,000.00	23.63%	0	\$0.00	NA												
	MK LENDING CORP	1	\$468,922.71	22.38%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,095,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8MC6	CIBC BANK USA	1	\$49,805.77	4.85%	0	\$0.00	NA												
	CITIBANK,N.A	11	\$756,459.31	73.63%	0	\$0.00	NA												
	HOWARD BANK	1	\$64,500.00	6.28%	0	\$0.00	NA												
	SPRINGBOARD CDFI	1	\$74,792.99	7.28%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$81,886.85	7.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,027,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8MF9	CITIBANK,N.A	19	\$7,419,638.62	87.56%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$373,008.16	4.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$361,997.98	4.27%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC	1	\$319,000.00	3.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$8,473,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8MG7	CITIBANK,N.A	8	\$1,074,047.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,074,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8MJ1	ANN ARBOR STATE BANK	1	\$175,261.58	7.09%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$1,736,830.00	70.26%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$180,000.00	7.28%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$191,000.00	7.73%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$188,940.24	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,472,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8MK8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$341,792.12	3.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00	NA												
	CITIBANK,N.A	16	\$4,753,542.45	46.2%	0	\$0.00	NA												
	DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00	NA												
	MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00	NA												
	NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00	NA												
	SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,289,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8MN2	CITIBANK,N.A	13	\$1,087,407.07	95.6%	0	\$0.00	NA												
	HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,137,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8MR3	CITIBANK,N.A	7	\$4,053,300.00	86.43%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,689,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H93U5	WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,784,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H93W1	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$298,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



















	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	\$0.00	NA								
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	\$0.00	NA								
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	\$0.00	NA								
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,480.00	3.89%	\$0.00	NA								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	\$0.00	NA								
	PINNACLE BANK	1	\$163,650.00	3.97%	\$0.00	NA								
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	\$0.00	NA								
	PROLENDING MORTGAGE, LLC	1	\$161,990.00	3.93%	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES INC	1	\$166,500.00	4.04%	\$0.00	NA								
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,700.00	3.9%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	4.24%	\$0.00	NA								
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4.21%	\$0.00	NA								
	THE MORTGAGE SOURCE INC	1	\$167,000.00	4.05%	\$0.00	NA								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,600.00	4.09%	\$0.00	NA								
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,625.00	4.09%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$152,000.00	3.7%	\$0.00	NA								
<b>Total</b>		<b>25</b>	<b>\$4,124,382.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140H94Z3	1ST MARINER BANK A BANKING CORPORATION	1	\$146,470.00	5.08%	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,824.00	4.82%	\$0.00	NA								
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	4.79%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,086,850.00	37.71%	\$0.00	NA								
	HOMESTAR MORTGAGE INC	1	\$141,316.09	4.9%	\$0.00	NA								
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.68%	\$0.00	NA								
	LEGENDS BANK	1	\$125,818.46	4.37%	\$0.00	NA								
	MID PENN BANK	1	\$132,800.00	4.61%	\$0.00	NA								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,433.00	5.01%	\$0.00	NA								
	PINNACLE BANK	1	\$126,000.00	4.37%	\$0.00	NA								
	PROGRESS BANK & TRUST	1	\$142,500.00	4.94%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,100.00	10.13%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,300.00	4.59%	\$0.00	NA								
<b>Total</b>		<b>21</b>	<b>\$2,882,411.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140H95A7	BANK OF THE JAMES INC	1	\$119,000.00	4.77%	\$0.00	NA								
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	\$0.00	NA								
	FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	\$0.00	NA								
	FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	\$0.00	NA								
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	\$0.00	NA								
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	\$0.00	NA								
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	\$0.00	NA								
	INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	\$0.00	NA								
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	\$0.00	NA								
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	\$0.00	NA								
	PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	\$0.00	NA								
	THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	\$0.00	NA								
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$118,000.00	4.7%	\$0.00	NA								
<b>Total</b>		<b>21</b>	<b>\$2,495,765.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140H95B5	BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	\$0.00	NA								
	CAPITAL CITY BANK ISAOA	1	\$98,910.00	3.97%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	\$0.00	NA								
	F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	\$0.00	NA								
	FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	\$0.00	NA								
	FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	\$0.00	NA								
	FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	\$0.00	NA								





































































	CALIBER HOME LOANS INC	4	\$458,268.93	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,105.09	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,686.82	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$110,740.64	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$114,077.18	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$230,210.39	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,103.74	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$331,483.86	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$124,175.00	4.18%	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	\$122,991.56	4.14%	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	\$117,982.76	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$123,348.15	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$114,065.71	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$123,295.41	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$122,499.81	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,968,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HAEJ5	ACADEMY MORTGAGE CORPORATION	1	\$125,094.99	1.76%	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	6	\$817,145.22	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	8	\$1,101,069.38	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$132,836.46	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$142,057.62	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	1	\$143,822.94	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$271,068.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$137,756.28	1.94%	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	\$123,267.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$282,804.57	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$381,881.19	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$145,091.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,947.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$146,771.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$129,989.97	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	7	\$966,580.30	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,511.07	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,484.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$144,585.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$133,211.01	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$136,531.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$550,317.70	7.75%	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	\$425,217.02	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,840.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,104,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HAEK2	AMERICAN MOMENTUM BANK	1	\$155,248.88	1.52%	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	3	\$463,748.25	4.54%	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	\$153,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	8	\$1,287,820.01	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$154,409.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$319,244.28	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE INC	2	\$317,459.18	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$162,316.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$320,553.36	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$306,261.05	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$166,155.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$153,864.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,525.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$150,699.16	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	3	\$465,706.68	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$326,470.64	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$311,924.82	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























3140HBBR8	LOANDEPOT.COM, LLC	29	\$4,740,842.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,740,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBS6	LOANDEPOT.COM, LLC	36	\$6,769,612.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,769,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBT4	LOANDEPOT.COM, LLC	25	\$1,756,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,756,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBU1	LOANDEPOT.COM, LLC	21	\$2,118,123.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,118,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBV9	HOME FINANCIAL GROUP, LLC	1	\$122,256.30	4.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	19	\$2,585,198.39	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,707,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBW7	LOANDEPOT.COM, LLC	36	\$2,526,286.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,526,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBX5	LOANDEPOT.COM, LLC	21	\$2,259,459.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,259,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBY3	LOANDEPOT.COM, LLC	22	\$2,951,294.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,951,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBBZ0	LOANDEPOT.COM, LLC	15	\$1,527,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCA4	LOANDEPOT.COM, LLC	19	\$2,561,855.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,561,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCB2	LOANDEPOT.COM, LLC	15	\$1,522,839.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,522,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCCO	LOANDEPOT.COM, LLC	23	\$1,630,997.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,630,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCD8	LOANDEPOT.COM, LLC	17	\$1,244,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,244,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC6E	LOANDEPOT.COM, LLC	17	\$4,786,749.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,786,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCF3	LOANDEPOT.COM, LLC	25	\$3,358,043.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,358,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBCG1	LOANDEPOT.COM, LLC	13	\$2,135,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBC9	LOANDEPOT.COM, LLC	15	\$2,826,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,826,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBE20	SANTANDER BANK, N.A	7	\$2,282,146.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,282,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBE38	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$288,000.00	51.43%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$271,991.00	48.57%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$559,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBE53	EAGLE HOME MORTGAGE	1	\$210,996.16	4.84%	0	\$0.00	NA												



















CITIZENS ALLIANCE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$76,475.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$64,906.35	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$82,880.42	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$359,431.15	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$82,997.55	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$68,450.49	0.1%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.1%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$63,907.78	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$224,760.65	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$230,289.60	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$113,856.72	0.16%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$50,327.38	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$75,001.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,853.21	0.19%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$75,050.00	0.11%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$220,574.45	0.32%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$49,927.96	0.07%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$77,374.36	0.11%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$127,821.95	0.18%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK (17448)	1	\$57,615.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$142,347.03	0.21%	0	\$0.00	NA	0												
COUNTY BANK	2	\$145,821.28	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$219,172.67	0.32%	0	\$0.00	NA	0												
CREDIT UNION 1	2	\$117,962.29	0.17%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$139,086.62	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$83,920.00	0.12%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$56,387.53	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$81,485.03	0.12%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$203,648.72	0.29%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$68,800.00	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$92,651.38	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$164,759.50	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$247,644.12	0.36%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,075.46	0.09%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$175,172.99	0.25%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	7	\$486,896.36	0.7%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$157,257.75	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$60,800.00	0.09%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$203,467.45	0.29%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$158,765.98	0.23%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$75,892.92	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$132,106.84	0.19%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$67,703.12	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	14	\$990,618.96	1.43%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$80,626.30	0.12%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$68,798.50	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$64,508.98	0.09%	0	\$0.00	NA	0												
F&M BANK	1	\$74,891.94	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$809,332.30	1.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$35,100.00	0.05%	0	\$0.00	NA	0												













	CHEMICAL BANK	1	\$115,977.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,235.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$118,957.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,000.00	1.78%	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	\$123,945.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,476.18	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$222,985.56	3.43%	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	\$117,877.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$123,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$117,480.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$140,264.62	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$111,021.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,002.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$229,139.05	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$112,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST	1	\$124,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,499.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$119,466.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$121,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$112,004.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$116,253.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$109,704.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$109,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,053.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$123,322.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$610,030.13	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$112,009.28	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,504,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8F34	ABBEVILLE BUILDING & LOAN	1	\$135,941.50	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$129,006.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS	1	\$149,345.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,604.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$994,100.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$283,257.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$138,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$136,134.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$264,704.00	2.07%	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	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$147,354.44	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	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$132,065.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$126,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$137,625.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$286,806.36	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$148,151.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$261,947.41	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	5	\$663,621.83	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$145,363.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,396.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$135,791.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRST REPUBLIC BANK	1	\$171,251.25	1.27%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$169,258.47	1.26%	0	\$0.00	NA												
	FIRSTBANK	1	\$169,251.00	1.26%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$155,000.00	1.15%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$160,781.32	1.19%	0	\$0.00	NA												
	GREAT MIDWEST BANK	1	\$161,576.17	1.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$309,945.13	2.3%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$157,310.82	1.17%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$172,046.26	1.28%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$158,732.61	1.18%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	1.17%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$172,020.75	1.28%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	1.3%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$313,605.75	2.33%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK FSB	1	\$174,000.00	1.29%	0	\$0.00	NA												
	MORTGAGE MARKETS CUSO	1	\$157,700.00	1.17%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$159,000.00	1.18%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$150,291.13	1.12%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	1.18%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$174,081.39	1.29%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,390.00	2.36%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$157,801.68	1.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$150,839.17	1.12%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,532.49	1.24%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$328,650.00	2.44%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$480,216.26	3.56%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$313,950.00	2.33%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$153,237.81	1.14%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,200.00	1.28%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$170,000.00	1.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$156,066.26	1.16%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,250.55	1.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,188.79	2.37%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,057.26	3.61%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$156,492.22	1.16%	0	\$0.00	NA												
	UNITED BANK	1	\$152,384.45	1.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$155,000.00	1.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$649,502.10	4.82%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,006.52	1.25%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,248.91	1.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$174,769.65	1.3%	0	\$0.00	NA												
	WEI MORTGAGE, LLC	1	\$173,000.00	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,476,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8F59	ABBEVILLE BUILDING & LOAN	2	\$125,876.50	2.79%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$98,480.86	2.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$36,513.41	0.81%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$136,600.00	3.03%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$146,334.08	3.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$82,869.10	1.84%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$108,500.00	2.41%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$113,600.00	2.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$79,280.04	1.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$356,951.94	7.92%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	1%	0	\$0.00	NA												
	ENT CREDIT UNION	3	\$198,983.19	4.41%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$57,600.00	1.28%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$61,260.18	1.36%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,600.00	1.54%	0	\$0.00	NA												



































































































	VERVE, A CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$484,477.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$461,877.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$314,036.67	0.05%	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	4	\$1,223,512.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$323,543.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,649,669.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,751.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,585.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	2	\$559,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$318,030.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$495,518.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$996,751.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$581,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,497.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,559.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$255,631.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,506,977.76	0.24%	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>1,979</b>	<b>\$649,637,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140Q8FV2	1ST SECURITY BANK OF WASHINGTON	4	\$1,307,198.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$519,283.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$219,675.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$393,267.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$223,677.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$277,000.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$651,671.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$758,475.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$415,396.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,705.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$258,842.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,662.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$219,839.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$215,788.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,958,379.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$275,611.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$996,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$935,417.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,701.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,481,425.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$918,238.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,398,460.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$270,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$318,310.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$423,361.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$224,668.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















Total			\$1,120,539.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140Q8G58	4 FRONT CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,127,727.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$163,574.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$171,546.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,359.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION	1	\$155,000.00	0.21%	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	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,795.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$150,197.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$153,648.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,964.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$981,001.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$645,455.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$159,779.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$171,998.40	0.23%	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	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNIUN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$153,773.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,778.77	0.22%	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	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,364.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$485,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,149,876.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$151,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$158,212.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$305,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,966.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$167,958.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,160,586.22	1.55%	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	\$496,467.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,462.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,181.19	0.43%	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	\$161,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$164,500.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$309,959.38	0.41%	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	5	\$795,975.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$505,774.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















KAYE FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$200,330.41	0.4%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$95,068.84	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE INK	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$103,200.00	0.21%	0	\$0.00	NA	0												
KLEINBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$85,875.00	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0												
LEADERONE CORP	1	\$100,869.99	0.2%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$85,489.81	0.17%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$105,804.03	0.21%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,060.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$290,425.00	0.58%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,300.00	0.19%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$98,788.71	0.2%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$89,881.48	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$190,823.57	0.38%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$200,525.00	0.4%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$309,852.00	0.62%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
NTFN, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,011.47	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$316,383.73	0.63%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,700.00	0.41%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,244.96	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$92,680.55	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$205,079.54	0.41%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$455,028.07	0.91%	0	\$0.00	NA	0												
PLATTE VALLEY BANK, A STATE BANK	1	\$98,641.09	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,850.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$88,110.00	0.18%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,948.44	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$90,830.10	0.18%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$95,250.00	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$101,318.00	0.2%	0	\$0.00	NA	0												
PS BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$104,855.34	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,874.62	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												

















LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	4	\$300,800.00	0.6%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,250.00	0.17%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$44,646.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$59,375.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	8	\$547,999.41	1.1%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$183,250.00	0.37%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE CO LLC	1	\$59,500.00	0.12%	0	\$0.00	NA	0												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$74,883.68	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$84,885.51	0.17%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$71,053.32	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$219,750.00	0.44%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	6	\$332,603.00	0.66%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$79,812.35	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$146,886.21	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$242,739.80	0.49%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$161,828.98	0.32%	0	\$0.00	NA	0												
NBKC BANK	1	\$71,920.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$70,200.00	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0												
NOIC, INC	1	\$55,969.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,917.62	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$253,593.07	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$198,600.00	0.4%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$57,775.93	0.12%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,170.77	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.68%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,750.00	0.12%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$53,306.45	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$103,305.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$160,409.58	0.32%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC 324373	1	\$71,368.59	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$170,121.58	0.34%	0	\$0.00	NA	0												
PETFISH, SKILES & CO. BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$197,289.69	0.39%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$68,239.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$71,877.00	0.14%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$58,175.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$72,050.53	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,684.82	0.38%	0	\$0.00	NA	0												



	TLC COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA												
	TOMPKINS STATE BANK	2	\$82,609.05	0.17%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$62,160.55	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$65,409.76	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$73,400.00	0.15%	0	\$0.00	NA												
	TRISTAR BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
	TRIUSS FEDERAL CREDIT UNION	1	\$78,793.72	0.16%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$42,038.00	0.08%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$66,324.53	0.13%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$80,000.00	0.16%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$71,098.77	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,179,507.94	2.36%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,135.64	0.1%	0	\$0.00	NA												
	UNITED BANK	1	\$71,053.32	0.14%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$76,344.00	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.1%	0	\$0.00	NA												
	UNITED FINANCIAL CREDIT UNION	1	\$37,900.00	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$1,483,958.92	2.97%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$69,506.25	0.14%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,897.02	0.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,125.00	0.27%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$40,000.00	0.08%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$147,000.00	0.29%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$62,565.00	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$132,584.16	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$132,800.00	0.27%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$75,050.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$410,732.93	0.82%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$50,400.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>761</b>	<b>\$50,032,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8GA7	360 MORTGAGE GROUP, LLC	1	\$172,260.41	0.19%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	2	\$324,921.06	0.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$671,020.00	0.72%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,324.54	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$174,251.86	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$314,951.37	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$306,639.95	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,478.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,300.43	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$305,250.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$174,126.32	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$308,659.49	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$153,832.82	0.17%	0	\$0.00	NA												

AMERIS BANK	2	\$333,159.83	0.36%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$167,536.92	0.18%	0	\$0.00	NA	0												
ARVEST BANK	4	\$658,568.95	0.71%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0												
BADGER BANK	1	\$156,057.33	0.17%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$174,400.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$322,216.86	0.35%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$492,648.13	0.53%	0	\$0.00	NA	0												
BANK OF LEXINGTON, INC	1	\$171,257.24	0.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$343,984.47	0.37%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$986,627.63	1.06%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$173,750.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$646,846.43	0.7%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$151,350.19	0.16%	0	\$0.00	NA	0												
BILLINGS FEDERAL CREDIT UNION	1	\$173,501.61	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	4	\$658,440.50	0.71%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$317,699.06	0.34%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$501,884.76	0.54%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,858.97	0.18%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,500.00	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,396.05	0.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$788,200.48	0.85%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,448.43	0.18%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$155,140.63	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$857,056.89	0.92%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$165,413.59	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,100.00	0.18%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$161,100.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$170,261.57	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$324,551.96	0.35%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$157,214.01	0.17%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$1,580,814.60	1.7%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$157,873.02	0.17%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$281,550.95	0.3%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$320,919.42	0.35%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$164,105.31	0.18%	0	\$0.00	NA	0												
CLARA LENDING CO	1	\$164,564.36	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$580,971.15	0.63%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$170,276.30	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$307,350.19	0.33%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$148,959.85	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,350.00	0.17%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$156,322.02	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$492,031.41	0.53%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$174,251.86	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$308,425.97	0.33%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$335,000.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$318,467.95	0.34%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$159,322.86	0.17%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$153,900.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,393.63	0.35%	0	\$0.00	NA	0												



















AMERICAN BANK & TRUST	2	\$126,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$162,825.76	0.32%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
AMERICAN NT. BANK & TRUST	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$296,660.74	0.59%	0	\$0.00	NA	0												
AMERIS BANK	3	\$232,695.89	0.46%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$146,416.52	0.29%	0	\$0.00	NA	0												
ARCHER COOPERATIVE CREDIT UNION	1	\$72,196.26	0.14%	0	\$0.00	NA	0												
ARVEST BANK	3	\$176,013.00	0.35%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$145,391.29	0.29%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$148,900.00	0.3%	0	\$0.00	NA	0												
ATLANTA MORTGAGE LENDING LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$459,471.27	0.91%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$145,300.00	0.29%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$192,000.00	0.38%	0	\$0.00	NA	0												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$123,804.17	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,190.43	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$60,300.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	2	\$148,664.84	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$100,500.00	0.2%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$56,061.73	0.11%	0	\$0.00	NA	0												
BEACON FEDERAL CREDIT UNION	1	\$79,308.12	0.16%	0	\$0.00	NA	0												
BETTER BANKS	1	\$39,812.50	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$141,157.99	0.28%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,499.75	0.24%	0	\$0.00	NA	0												
BLOOMBANK	3	\$133,885.84	0.27%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$75,678.36	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$34,773.70	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$374,340.78	0.74%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$80,262.43	0.16%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$59,646.50	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$159,632.94	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$301,800.00	0.6%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$33,853.17	0.07%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$74,685.78	0.15%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$75,335.00	0.15%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	10	\$648,867.23	1.29%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$126,527.68	0.25%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$74,678.46	0.15%	0	\$0.00	NA	0												
CB&S BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$309,555.67	0.61%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$24,870.31	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$66,121.81	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$60,480.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$606,480.92	1.2%	0	\$0.00	NA	0												
CHEMICAL BANK CALEDONIA	1	\$63,859.57	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,657.20	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD MAIN	2	\$120,000.00	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK PORTAGE	1	\$83,644.50	0.17%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$370,365.79	0.73%	0	\$0.00	NA	0												



FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,468.29	0.15%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA								
FIRST FARMERS STATE BANK	2	\$124,852.54	0.25%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$111,349.18	0.22%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$151,609.86	0.3%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$174,208.51	0.35%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$96,777.69	0.19%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$117,000.00	0.23%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$73,699.06	0.15%	\$0.00	NA								
FIRST MIDWEST BANK	3	\$134,350.00	0.27%	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$80,000.00	0.16%	\$0.00	NA								
FIRST MISSOURI STATE BANK OF CAPE C	1	\$58,000.00	0.11%	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	2	\$144,990.00	0.29%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$74,590.06	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$130,646.04	0.26%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$64,400.00	0.13%	\$0.00	NA								
FIRST OPTION BANK	1	\$73,644.40	0.14%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$55,000.00	0.11%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.11%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$51,000.00	0.1%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$83,644.50	0.17%	\$0.00	NA								
FIRST STATE BANK OF ASHBY	1	\$55,260.81	0.11%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	2	\$70,100.00	0.14%	\$0.00	NA								
FIRST STATE BANK SHANNON-POLO	1	\$80,000.00	0.16%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$84,444.73	0.17%	\$0.00	NA								
FIRST UNITED BANK & TRUST	2	\$149,000.00	0.3%	\$0.00	NA								
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$55,000.00	0.11%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$546,673.01	1.08%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$158,332.17	0.31%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,858.00	0.27%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$84,632.94	0.17%	\$0.00	NA								
FORUM CREDIT UNION	6	\$302,705.70	0.6%	\$0.00	NA								
FORWARD FINANCIAL BANK	1	\$75,920.00	0.15%	\$0.00	NA								
FRANSEN BANK & TRUST	2	\$88,244.50	0.17%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,000.00	0.14%	\$0.00	NA								
GECU	8	\$434,925.02	0.86%	\$0.00	NA								
GEO-CORP, INC	1	\$80,000.00	0.16%	\$0.00	NA								
GEORGETOWN MORTGAGE LLC	1	\$73,465.55	0.15%	\$0.00	NA								
GESA CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	\$0.00	NA								
GRANITE FALLS BANK	1	\$28,500.00	0.06%	\$0.00	NA								
GREAT WESTERN BANK	1	\$56,000.00	0.11%	\$0.00	NA								
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,675.00	0.07%	\$0.00	NA								
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.17%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$192,479.93	0.38%	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$76,674.12	0.15%	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$448,518.85	0.89%	\$0.00	NA								
HAWTHORN BANK	1	\$75,000.00	0.15%	\$0.00	NA								
HEARTLAND CREDIT UNION	3	\$180,600.00	0.36%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	3	\$225,012.39	0.45%	\$0.00	NA								
HOCKING VALLEY BANK	1	\$74,187.88	0.15%	\$0.00	NA								
HOME SAVINGS BANK	1	\$79,654.53	0.16%	\$0.00	NA								
HOME BANK	1	\$30,000.00	0.06%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.16%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$81,014.39	0.16%	\$0.00	NA								
HOMESTREET BANK	1	\$59,453.20	0.12%	\$0.00	NA								
HOMETOWN BANK	2	\$138,850.00	0.28%	\$0.00	NA								
HONOR CREDIT UNION	3	\$180,595.28	0.36%	\$0.00	NA								
HORIZON BANK	6	\$380,598.16	0.75%	\$0.00	NA								
HSBC BANK USA, N.A	1	\$79,657.99	0.16%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	6	\$405,295.56	0.8%	\$0.00	NA								



























FIRST UNITED BANK AND TRUST COMPANY	2	\$287,919.39	0.62%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,819.51	0.32%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$125,482.74	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$272,951.83	0.59%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$124,886.71	0.27%	0	\$0.00	NA												
FOX HILL MORTGAGE INC	1	\$139,425.26	0.3%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$131,474.49	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,875.27	1.17%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.31%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA												
GMFS, LLC	2	\$272,000.00	0.59%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,948.47	0.28%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,384.22	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$1,763,442.35	3.8%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	0.29%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$269,251.40	0.58%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$431,814.02	0.93%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$129,500.00	0.28%	0	\$0.00	NA												
HOMESTREET BANK	1	\$143,116.07	0.31%	0	\$0.00	NA												
HOMETOWN BANK - ST PETER	1	\$127,474.53	0.27%	0	\$0.00	NA												
HORIZON BANK	2	\$274,300.00	0.59%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,703.51	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,458.11	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,200.00	0.58%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$287,216.05	0.62%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,000.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$297,000.00	0.64%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$415,196.00	0.9%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	5	\$666,921.63	1.44%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$274,850.00	0.59%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$139,203.29	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE L L C	1	\$133,118.59	0.29%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$141,000.00	0.3%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$147,750.41	0.32%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$407,719.05	0.88%	0	\$0.00	NA												
MIDSOUTH BANK, NA	1	\$133,853.86	0.29%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.31%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.28%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC	1	\$129,919.91	0.28%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$289,074.24	0.62%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$149,377.92	0.32%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$143,878.81	0.31%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,186.61	0.59%	0	\$0.00	NA												
NETWORK FUNDING, LP - NMLS#2297	1	\$128,000.00	0.28%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$131,601.95	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$135,435.98	0.29%	0	\$0.00	NA												
NFM LENDING	1	\$130,500.00	0.28%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$279,643.44	0.6%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$148,800.00	0.32%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,490.41	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$141,393.75	0.3%	0	\$0.00	NA												
PACIFIC HOME LOANS INC	1	\$127,485.16	0.27%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$668,374.31	1.44%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,619.16	0.31%	0	\$0.00	NA												



ACADEMY MORTGAGE CORPORATION	5	\$824,554.27	2.99%	0	\$0.00	NA												
AEM LOAN CORPORATION	1	\$161,334.95	0.59%	0	\$0.00	NA												
AFFILIATED BANK	1	\$166,500.00	0.6%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$160,000.00	0.58%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	1	\$153,181.00	0.56%	0	\$0.00	NA												
AMERICAN BANK & TRUST	1	\$171,360.00	0.62%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE, INC	1	\$154,570.60	0.56%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$152,621.00	0.55%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	3	\$494,523.46	1.79%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,950.43	0.61%	0	\$0.00	NA												
AMERIS BANK	1	\$154,264.74	0.56%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	0.58%	0	\$0.00	NA												
ARVEST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA												
ATHOL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,137.90	0.56%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.56%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$155,353.03	0.56%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,319.62	1.18%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$157,500.00	0.57%	0	\$0.00	NA												
BLUESTONE MORTGAGE, INC	1	\$171,300.50	0.62%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,200.00	0.6%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,900.00	0.59%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$166,500.00	0.6%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	1.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,913.22	0.6%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,284.01	1.14%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$652,975.92	2.37%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.55%	0	\$0.00	NA												
CHEMICAL BANK	2	\$309,212.28	1.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.58%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$479,516.27	1.74%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,713.18	1.23%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,764.84	1.18%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$151,388.63	0.55%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,813.26	0.62%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$163,326.74	0.59%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,359.04	0.58%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$156,872.42	0.57%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$151,200.00	0.55%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$170,916.84	0.62%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$166,700.00	0.6%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$162,000.00	0.59%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING S A TEXAS CORPORATION	1	\$166,700.00	0.6%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,070.00	1.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$307,437.90	1.11%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,478.07	1.75%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$312,951.74	1.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$319,769.54	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$161,293.90	0.58%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$154,600.00	0.56%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$156,866.51	0.57%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$469,688.75	1.7%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$153,500.00	0.56%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$163,206.46	0.59%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$166,563.40	0.6%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$952,431.21	3.45%	0	\$0.00	NA												



	UMPQUA BANK	1	\$164,315.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$159,336.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$156,030.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$323,496.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$171,286.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,244.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$163,353.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$161,733.31	0.65%	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>171</b>	<b>\$27,575,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140Q8GN9	IST FINANCIAL FEDERAL CREDIT UNION	1	\$29,875.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$298,820.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,746.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$141,253.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$50,796.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	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	0
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,182.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$59,046.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$216,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$101,805.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$577,139.37	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	6	\$345,529.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$82,400.00	0.22%	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 LENDING	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$181,391.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,970.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$218,951.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,473.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	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	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY 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	0
	BANCORPSOUTH BANK	4	\$220,187.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$27,943.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$641,580.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$27,888.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$122,292.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$82,659.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$65,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	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	0
	BENCHMARK COMMUNITY BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$73,945.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,058.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$302,924.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$55,377.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



EUSTIS MORTGAGE CORPORATION	1	\$69,362.15	0.18%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$42,564.73	0.11%	0	\$0.00	NA	0												
F & C BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$166,823.77	0.44%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$69,424.33	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$112,238.29	0.29%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$55,767.76	0.15%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,879.71	0.18%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$79,538.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$81,616.31	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$67,129.34	0.18%	0	\$0.00	NA	0												
FIRST BANK OF OWASSO	1	\$77,689.47	0.2%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$76,800.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$84,651.06	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$129,200.00	0.34%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$35,856.70	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$386,734.06	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$83,625.00	0.22%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$84,453.41	0.22%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$77,655.16	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$45,059.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,054.02	0.09%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$49,097.61	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$127,730.44	0.34%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$203,623.35	0.53%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$64,100.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,473.97	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$84,654.14	0.22%	0	\$0.00	NA	0												
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$79,541.72	0.21%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$71,621.73	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,650.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$106,556.58	0.28%	0	\$0.00	NA	0												
FRONTIER COMMUNITY CREDIT UNION	1	\$62,146.43	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$195,716.43	0.51%	0	\$0.00	NA	0												
GECU	1	\$65,660.45	0.17%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK - COR	1	\$67,717.99	0.18%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$67,358.40	0.18%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	3	\$215,500.00	0.57%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,700.53	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$560,367.80	1.47%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,877.74	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$604,356.69	1.59%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$63,496.20	0.17%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$57,489.26	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$58,907.18	0.15%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$77,351.88	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$40,200.00	0.11%	0	\$0.00	NA	0												































































ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,780.20	0.31%	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$153,601.17	0.31%	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,122.69	0.62%	\$0.00	NA								
AMERICAN FINANCING CORP	1	\$173,000.00	0.35%	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$169,500.00	0.34%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	1	\$151,040.00	0.3%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	4	\$652,935.00	1.3%	\$0.00	NA								
ARVEST BANK	1	\$169,750.00	0.34%	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$172,350.00	0.34%	\$0.00	NA								
BANCFIRST	1	\$172,000.00	0.34%	\$0.00	NA								
BANK MIDWEST	1	\$165,000.00	0.33%	\$0.00	NA								
BANK MUTUAL	1	\$154,800.00	0.31%	\$0.00	NA								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,500.00	0.32%	\$0.00	NA								
BANK OF DEERFIELD	1	\$169,600.00	0.34%	\$0.00	NA								
BAY EQUITY LLC	1	\$175,000.00	0.35%	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$158,416.28	0.32%	\$0.00	NA								
BELL BANK	2	\$314,735.83	0.63%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$634,655.49	1.27%	\$0.00	NA								
BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.31%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.3%	\$0.00	NA								
BOKF NA DBA MOBANK	1	\$169,750.00	0.34%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$971,975.00	1.94%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,800.00	0.31%	\$0.00	NA								
CARROLLTON BANK	1	\$160,000.00	0.32%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$164,500.00	0.33%	\$0.00	NA								
CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.32%	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$320,200.00	0.64%	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$314,550.00	0.63%	\$0.00	NA								
CHOU TEAM REALTY, INC	1	\$164,296.69	0.33%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$153,273.87	0.31%	\$0.00	NA								
CITIBANK.N.A	1	\$167,500.00	0.33%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$154,000.00	0.31%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$484,700.00	0.97%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,774.56	0.32%	\$0.00	NA								
COMMERCE BANK	2	\$307,450.00	0.61%	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA								
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$165,000.00	0.33%	\$0.00	NA								
COMMUNITY BANK OF OELWEIN	1	\$165,000.00	0.33%	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$168,000.00	0.34%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	3	\$481,231.80	0.96%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$301,005.00	0.6%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	5	\$797,500.00	1.59%	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,670.00	0.34%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$151,050.00	0.3%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,674.71	0.32%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$153,000.00	0.31%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$152,415.00	0.3%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,990.00	0.65%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$165,000.00	0.33%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$658,895.00	1.32%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$162,475.00	0.32%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$310,765.00	0.62%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$154,230.00	0.31%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$962,313.16	1.92%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$157,267.97	0.31%	\$0.00	NA								
FARMERS STATE BANK	2	\$340,645.00	0.68%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,883.34	0.3%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	\$0.00	NA								



NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$158,250.00	0.32%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,769.63	0.32%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$167,250.00	0.33%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$160,550.00	0.32%	0	\$0.00	NA								
ORIGIN BANK	1	\$171,950.00	0.34%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,200.00	0.66%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.31%	0	\$0.00	NA								
PEOPLES BANK	1	\$157,700.00	0.31%	0	\$0.00	NA								
PEOPLES BANK - BARKLEY FC	1	\$154,000.00	0.31%	0	\$0.00	NA								
PEOPLES BANK - WENATCHEE	1	\$158,000.00	0.32%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$316,036.13	0.63%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$150,027.23	0.3%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$329,760.48	0.66%	0	\$0.00	NA								
PREMIER HOME MORTGAGE, INC	1	\$150,128.51	0.3%	0	\$0.00	NA								
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$167,500.00	0.33%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$164,657.07	0.33%	0	\$0.00	NA								
RENASANT BANK	1	\$161,661.49	0.32%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$150,860.54	0.3%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,300.00	0.34%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,988.00	0.35%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$159,350.73	0.32%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$157,705.00	0.31%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,161.00	0.33%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$151,885.69	0.3%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$493,400.00	0.99%	0	\$0.00	NA								
SOUTHLAND CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA								
SPIRE CREDIT UNION	2	\$325,351.00	0.65%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	3	\$491,305.00	0.98%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,750.00	0.31%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	3	\$483,900.00	0.97%	0	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$154,615.00	0.31%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$158,400.00	0.32%	0	\$0.00	NA								
STEARNS LENDING INC	2	\$319,100.00	0.64%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$337,181.89	0.67%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$154,422.17	0.31%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$482,744.00	0.96%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.31%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,300.00	0.3%	0	\$0.00	NA								
THE COMMUNITY BANK, COMMERCIAL BANK	1	\$159,769.47	0.32%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$152,900.00	0.31%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$148,902.50	0.3%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA								
THINK MUTUAL BANK	3	\$486,580.00	0.97%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$343,816.45	0.69%	0	\$0.00	NA								
UNITED BANK & TRUST NA	1	\$150,300.00	0.3%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	8	\$1,249,710.00	2.49%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA								
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,494.33	0.34%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.31%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA								
UW CREDIT UNION	2	\$324,900.00	0.65%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA								
VERVE, A CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	1	\$157,625.00	0.31%	0	\$0.00	NA								



























































































MANUFACTURERS BANK & TRUST CO	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	2	\$200,515.00	0.4%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$89,071.48	0.18%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$95,060.00	0.19%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,826.16	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,687.76	0.4%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$199,000.00	0.4%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$93,468.12	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$99,172.24	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.4%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$208,611.13	0.42%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,746.92	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$199,750.00	0.4%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$108,739.57	0.22%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$193,600.00	0.39%	0	\$0.00	NA	0												
NOIC, INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$526,670.00	1.05%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$103,305.00	0.21%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$94,862.88	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,700.00	0.37%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$99,855.66	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$284,763.51	0.57%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$85,876.10	0.17%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$189,725.00	0.38%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$89,773.40	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
PREMA MORTGAGE, LLC	1	\$106,449.12	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,700.00	0.18%	0	\$0.00	NA	0												
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$292,300.00	0.58%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$190,574.91	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$103,846.38	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0												























































































































































































AMERISAVE MORTGAGE CORPORATION	6	\$724,608.03	0.87%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,900.00	0.29%	0	\$0.00	NA	0												
ARVEST BANK	3	\$364,925.00	0.44%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$111,602.84	0.13%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,550.00	0.15%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,755.00	0.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,300.00	0.15%	0	\$0.00	NA	0												
AVAILA BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$124,600.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$245,000.00	0.29%	0	\$0.00	NA	0												
BANNER BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$463,380.00	0.55%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$122,220.00	0.15%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	2	\$239,350.00	0.29%	0	\$0.00	NA	0												
BNA BANK	1	\$110,585.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$225,935.00	0.27%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	4	\$483,312.00	0.58%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$459,257.00	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$467,051.01	0.56%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,472.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,400.00	0.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$700,545.31	0.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$228,920.00	0.27%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$124,800.00	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$116,850.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$120,952.53	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$115,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,450.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$111,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$114,400.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$121,500.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$234,705.00	0.28%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$121,500.00	0.15%	0	\$0.00	NA	0												
CHARTERBANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$485,500.00	0.58%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$114,229.83	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,500.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,223,520.00	1.46%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$590,132.80	0.71%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$119,795.00	0.14%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$124,232.43	0.15%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$116,684.23	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$120,632.31	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$121,020.73	0.14%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
CONCORDE BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$598,551.92	0.72%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$112,575.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,321,160.00	1.58%	0	\$0.00	NA	0												
CWATSON FINANCIAL	1	\$110,270.88	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$111,055.00	0.13%	0	\$0.00	NA	0												

























































































































































ENVOY MORTGAGE, LTD	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,918.11	0.99%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$120,700.00	0.97%	0	\$0.00	NA	0												
FIRST BANK	1	\$123,945.26	1%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$122,500.00	0.99%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$123,945.26	1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$353,000.00	2.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$113,000.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,000.00	0.96%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.97%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.91%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,400.00	0.94%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$230,350.00	1.85%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,000.00	0.98%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$122,664.64	0.99%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$229,300.00	1.85%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$124,000.00	1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$231,000.00	1.86%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$237,000.00	1.91%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$119,350.00	0.96%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$117,673.73	0.95%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$124,654.38	1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$110,220.00	0.89%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$117,845.43	0.95%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$243,000.00	1.96%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$233,155.13	1.88%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	0.91%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,684.23	0.9%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$819,360.45	6.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.95%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.93%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$234,500.00	1.89%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$119,999.00	0.97%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$114,000.00	0.92%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.92%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$110,675.00	0.89%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.93%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$124,000.00	1%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$124,000.00	1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$111,600.00	0.9%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$471,750.00	3.8%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$225,648.00	1.82%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,700.00	0.94%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
TIAA, FSB	1	\$119,271.58	0.96%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$121,000.00	0.97%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00	NA	0												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$122,200.00	0.98%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,113.81	0.97%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	3	\$349,600.00	2.81%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$111,661.67	0.9%	0	\$0.00	NA	0												











FIRST STATE BANK	2	\$130,915.00	1.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,170.00	0.61%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,817.00	0.67%	0	\$0.00	NA	0												
FNB OF CENTRAL ALABAMA	1	\$84,522.59	0.72%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$77,500.00	0.66%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$60,000.00	0.51%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$90,000.00	0.77%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$58,800.00	0.5%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$62,800.00	0.54%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$145,147.11	1.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$50,717.52	0.43%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$78,189.23	0.67%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$74,100.00	0.63%	0	\$0.00	NA	0												
HORIZON BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$81,460.43	0.7%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$147,600.00	1.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$62,000.00	0.53%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$127,000.00	1.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$41,483.00	0.35%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$68,261.55	0.58%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$82,000.00	0.7%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$39,917.50	0.34%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$57,844.08	0.49%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.44%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$58,463.42	0.5%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$75,297.03	0.64%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,142.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$56,648.90	0.48%	0	\$0.00	NA	0												
NOIC, INC	1	\$84,768.25	0.72%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$190,900.00	1.63%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$61,200.00	0.52%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$58,500.00	0.5%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$69,410.24	0.59%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$47,750.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$78,000.00	0.67%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$78,150.00	0.67%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$302,618.00	2.58%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$67,000.00	0.57%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$80,900.00	0.69%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.63%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$59,005.42	0.5%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,500.00	0.63%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$84,025.06	0.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0												
RELiance FIRST CAPITAL, LLC	1	\$55,000.00	0.47%	0	\$0.00	NA	0												
RENASANT BANK	2	\$104,377.60	0.89%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	0.34%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$71,200.00	0.61%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$74,000.00	0.63%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,767.28	0.71%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$157,021.57	1.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$153,600.00	1.31%	0	\$0.00	NA	0												
S&T BANK	2	\$124,800.00	1.06%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$139,063.70	1.19%	0	\$0.00	NA	0												

	SCOTIABANK DE PUERTO RICO	1	\$81,770.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$77,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$79,589.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$73,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$31,909.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$41,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$81,624.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$81,753.03	0.7%	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	11	\$739,509.68	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$41,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,876.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$88,741.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,404.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$155,778.80	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$69,806.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$93,946.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$11,719,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q8LQ6	ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$95,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$107,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$93,000.00	0.97%	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	\$88,275.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$98,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$176,450.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$86,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$97,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$95,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$293,010.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$363,895.76	3.81%	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	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$86,779.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$95,580.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$100,001.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,273.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$86,800.00	0.91%	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	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$381,850.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$108,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$175,769.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$304,950.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,216.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











FIRST NATIONAL BANK WAUPACA - 2118	1	\$75,597.94	0.78%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$76,150.00	0.79%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$50,120.53	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,594.00	0.57%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$128,500.00	1.33%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,250.00	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$76,998.25	0.8%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$110,000.00	1.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$327,150.00	3.38%	0	\$0.00	NA	0												
GMFS, LLC	1	\$82,000.00	0.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$363,100.00	3.75%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$59,500.00	0.62%	0	\$0.00	NA	0												
HORIZON BANK	2	\$166,250.00	1.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.59%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$24,000.00	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$55,200.00	0.57%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$126,000.00	1.33%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$227,356.41	2.35%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.85%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$215,206.93	2.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.72%	0	\$0.00	NA	0												
LONGVIEW BANK & TRUST	1	\$62,400.00	0.65%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$69,000.00	0.71%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$36,375.00	0.38%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0												
MORRIS BANK	1	\$69,274.52	0.72%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$58,600.00	0.61%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.88%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$71,318.39	0.74%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$69,000.00	0.71%	0	\$0.00	NA	0												
NOIC, INC	1	\$84,000.00	0.87%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$56,000.00	0.58%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$150,000.00	1.55%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$149,160.00	1.54%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$66,835.03	0.69%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$78,200.00	0.81%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$61,072.12	0.63%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$70,000.00	0.72%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$73,940.90	0.76%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,750.00	0.81%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$50,000.00	0.52%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$75,553.35	0.78%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$873,860.16	9.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,000.00	0.65%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$144,000.00	1.49%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$281,000.00	2.9%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$164,276.01	1.7%	0	\$0.00	NA	0												
TEXAS BANK	1	\$74,801.20	0.77%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$40,000.00	0.41%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$137,000.00	1.42%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$75,600.00	0.78%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$68,400.00	0.71%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	1	\$10,720.60	0.11%	0	\$0.00	NA	0												



<b>Total</b>		22	\$3,587,687.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q8LX1	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$70,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$55,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$70,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$208,726.08	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,975.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$69,834.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$63,839.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$38,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$55,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,898.80	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$60,325.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$27,520.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$74,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$80,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$70,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$70,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$132,923.41	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$76,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$80,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$88,400.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$76,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$118,350.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$80,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$67,551.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$61,680.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$58,886.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$312,050.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$71,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$78,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$58,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		53	\$3,294,460.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q8LY9	1ST MIDAMERICA CREDIT UNION	3	\$168,990.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$307,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$69,995.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$168,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$236,966.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,130.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$286,626.00	0.04%	\$0.00	NA								
PRIORITY HOME MORTGAGE L P	2	\$624,180.00	0.09%	\$0.00	NA								
PRIORITY HOME MORTGAGE LP	1	\$298,712.00	0.04%	\$0.00	NA								
PROGRESS BANK AND TRUST	1	\$260,598.15	0.04%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	12	\$2,113,872.57	0.31%	\$0.00	NA								
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$440,800.00	0.07%	\$0.00	NA								
PURE MORTGAGE AN S CORPORATION	2	\$684,070.63	0.1%	\$0.00	NA								
QUICKEN LOANS INC	145	\$40,609,268.77	6.04%	\$0.00	NA								
REDFIN MORTGAGE LLC	4	\$901,883.00	0.13%	\$0.00	NA								
REGIONS BANK DBA REGIONS MORTGAGE	2	\$408,520.03	0.06%	\$0.00	NA								
RELIABANK DAKOTA A CORPORATION	1	\$218,650.00	0.03%	\$0.00	NA								
RELIANT BANK A TENNESSEE CORPORATION	2	\$654,600.00	0.1%	\$0.00	NA								
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$338,951.44	0.05%	\$0.00	NA								
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$373,923.39	0.06%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,620,597.83	0.24%	\$0.00	NA								
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$308,000.00	0.05%	\$0.00	NA								
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	7	\$1,688,375.00	0.25%	\$0.00	NA								
SAGE BANK	1	\$332,990.00	0.05%	\$0.00	NA								
SAMMAMISH MORTGAGE COMPANY	5	\$1,590,850.00	0.24%	\$0.00	NA								
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,524,000.00	0.23%	\$0.00	NA								
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.04%	\$0.00	NA								
SECURITY STATE BANK, A STATE CHARTERED BANK	1	\$117,818.32	0.02%	\$0.00	NA								
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$325,422.00	0.05%	\$0.00	NA								
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,026.79	0.09%	\$0.00	NA								
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$423,447.03	0.06%	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$382,500.00	0.06%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$347,498.59	0.05%	\$0.00	NA								
SIMMONS BANK	1	\$239,605.50	0.04%	\$0.00	NA								
SIoux FALLS FEDERAL CREDIT UNION	1	\$198,686.82	0.03%	\$0.00	NA								
SIRVA MORTGAGE INC	10	\$2,582,920.00	0.38%	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$784,754.72	0.12%	\$0.00	NA								
SMARTBANK	1	\$308,524.24	0.05%	\$0.00	NA								
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$209,697.43	0.03%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE LLC	1	\$363,750.00	0.05%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, INC	3	\$524,599.44	0.08%	\$0.00	NA								
SOUTHWEST FUNDING LP	5	\$1,280,420.00	0.19%	\$0.00	NA								
SOVEREIGN LENDING GROUP, INC	1	\$243,889.52	0.04%	\$0.00	NA								
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	\$0.00	NA								
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$412,000.00	0.06%	\$0.00	NA								
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$234,062.27	0.03%	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$408,735.56	0.06%	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,675.00	0.24%	\$0.00	NA								
STOCKMAN BANK OF MONTANA A CORPORATION	16	\$3,921,611.00	0.58%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$432,250.00	0.06%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$308,532.11	0.05%	\$0.00	NA								
SUMMIT FUNDING INC	1	\$351,093.41	0.05%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,009,280.00	0.15%	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,275.00	0.05%	\$0.00	NA								
SUNTRUST MORTGAGE, INC	23	\$8,480,335.48	1.26%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	7	\$1,652,919.32	0.25%	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	2	\$867,210.64	0.13%	\$0.00	NA								
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$289,582.17	0.04%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,565,267.64	0.23%	\$0.00	NA								
TBI MORTGAGE COMPANY	2	\$818,895.12	0.12%	\$0.00	NA								
THE BANK OF CANTON, A CORPORATION	1	\$169,475.71	0.03%	\$0.00	NA								
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$328,087.00	0.05%	\$0.00	NA								
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$261,600.00	0.04%	\$0.00	NA								
THE EQUITABLE MORTGAGE CORPORATION	1	\$233,250.00	0.03%	\$0.00	NA								
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	6	\$1,828,030.00	0.27%	\$0.00	NA								
THE FIRST NATIONAL BANK OF TRENTON	1	\$423,432.55	0.06%	\$0.00	NA								
THE FREEDOM BANK OF VIRGINIA	1	\$217,845.62	0.03%	\$0.00	NA								





























COMMONWEALTH MORTGAGE, LLC	11	\$3,535,548.86	0.05%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$488,700.00	0.01%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,691.05	0%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$247,500.00	0%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$61,923.05	0%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$571,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$252,618.95	0%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	3	\$849,165.66	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$94,931.95	0%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON, ISAOA	1	\$360,493.00	0.01%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$515,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$297,061.72	0%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK	1	\$413,600.00	0.01%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$360,493.00	0.01%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$296,158.00	0%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	4	\$1,867,350.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$317,775.00	0%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC A MA	1	\$450,900.00	0.01%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$279,000.00	0%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$1,340,072.07	0.02%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$311,474.57	0%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	7	\$2,360,698.88	0.03%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$252,665.00	0%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$512,000.00	0%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	5	\$1,389,834.94	0.02%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	2	\$523,434.60	0.01%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$469,942.17	0.01%	0	\$0.00	NA	0												
CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$512,000.00	0.01%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,098,000.00	0.02%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES LLC	1	\$254,175.88	0%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$650,000.00	0.01%	0	\$0.00	NA	0												
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$332,350.00	0%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$628,400.00	0.01%	0	\$0.00	NA	0												
CONWAY FINANCIAL SERVICES, LLC	3	\$887,067.12	0.01%	0	\$0.00	NA	0												
CORE BANK	1	\$202,000.00	0%	0	\$0.00	NA	0												
CORE MORTGAGE SERVICES, LLC	2	\$489,650.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE BANK A CORPORATION	1	\$202,350.00	0%	0	\$0.00	NA	0												
CORNERSTONE BANK, A CORPORATION	2	\$639,100.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE FIRST FINANCIAL LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	83	\$27,080,618.10	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE	2	\$621,700.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$758,000.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$402,711.93	0.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$179,740.19	0%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$236,000.00	0%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	4	\$1,220,536.34	0.02%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,000.00	0%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$233,600.00	0%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,562,773.00	0.02%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,296,761.80	0.02%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$660,850.00	0.01%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	5	\$1,707,989.23	0.02%	0	\$0.00	NA	0												
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$573,100.00	0.01%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0												
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$245,700.00	0%	0	\$0.00	NA	0												
COUNTY BANK	1	\$322,150.00	0%	0	\$0.00	NA	0												
COUNTYBANK	2	\$491,300.00	0.01%	0	\$0.00	NA	0												
COUNTYBANK, A CORPORATION	4	\$1,356,400.00	0.02%	0	\$0.00	NA	0												





































































































CORPORATE INVESTORS MORTGAGE GROUP	2	\$614,200.00	0.02%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$323,000.00	0.01%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$184,630.98	0.01%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$552,500.00	0.02%	0	\$0.00	NA	0												
COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$380,025.00	0.02%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$207,244.86	0.01%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,933.00	0.01%	0	\$0.00	NA	0												
COUNTYBANK	1	\$415,225.00	0.02%	0	\$0.00	NA	0												
CP FINANCIAL AND CP REALTY INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORP	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$231,300.00	0.01%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,431,425.16	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,996,132.35	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$6,842,102.87	0.28%	0	\$0.00	NA	0												
CROSSFIRE FINANCIAL NETWORK, INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE LLC	2	\$480,367.00	0.02%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$294,284.00	0.01%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$671,584.88	0.03%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$423,566.42	0.02%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$440,000.00	0.03%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$629,920.33	0.03%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$238,400.00	0.01%	0	\$0.00	NA	0												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,185,002.90	0.05%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$254,250.00	0.01%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$235,475.13	0.01%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$512,174.85	0.02%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$772,000.00	0.03%	0	\$0.00	NA	0												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$252,082.44	0.01%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$586,664.20	0.02%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$758,989.14	0.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	12	\$3,195,387.58	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$429,294.24	0.02%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,561.34	0.01%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,992.03	0.01%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS LLC	1	\$442,500.00	0.02%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$635,217.99	0.03%	0	\$0.00	NA	0												
DIRECT HOME LENDING	1	\$211,000.00	0.01%	0	\$0.00	NA	0												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
DIRECT LENDERS LLC	1	\$302,100.00	0.01%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	2	\$714,350.00	0.03%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$220,659.12	0.01%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$513,920.00	0.02%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$337,045.37	0.01%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,002,930.00	0.04%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	106	\$32,630,869.10	1.32%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$835,633.46	0.03%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0												
DRAPER AND KRAMER CORP A CORPORATION	1	\$289,200.00	0.01%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$200,800.00	0.01%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$758,990.96	0.03%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	2	\$739,850.00	0.03%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	3	\$627,393.57	0.03%	0	\$0.00	NA	0												
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$720,100.00	0.03%	0	\$0.00	NA	0												
DSW MORTGAGE, INC	3	\$831,573.79	0.03%	0	\$0.00	NA	0												
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00	NA	0												
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0												

DYNAMIC FUNDING	3	\$825,500.00	0.03%	0	\$0.00	NA	0												
DYNAMIC FUNDING SOLUTIONS	1	\$127,751.55	0.01%	0	\$0.00	NA	0												
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$716,200.00	0.03%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$433,453.97	0.02%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$624,611.53	0.03%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$760,103.77	0.03%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,541,892.99	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	21	\$6,676,231.80	0.27%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$223,738.32	0.01%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$667,615.21	0.03%	0	\$0.00	NA	0												
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$211,568.12	0.01%	0	\$0.00	NA	0												
EAGLEBANK	2	\$652,100.00	0.03%	0	\$0.00	NA	0												
EAGLEBANK A CORPORATION	1	\$343,577.02	0.01%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA	0												
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$705,700.00	0.03%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	6	\$1,473,977.68	0.06%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$356,760.00	0.01%	0	\$0.00	NA	0												
ELOAN GROUP, INC. - COR	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	7	\$1,725,694.07	0.07%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	7	\$2,144,804.42	0.09%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	1	\$242,100.00	0.02%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	12	\$3,322,934.54	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$204,717.56	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$349,118.35	0.01%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE & INVESTORS INC	4	\$1,175,937.29	0.05%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$812,146.16	0.03%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$419,471.58	0.02%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	9	\$2,978,455.57	0.12%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	2	\$634,000.00	0.03%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$501,920.00	0.02%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,404,701.37	0.1%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LLC	1	\$457,782.53	0.02%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,643,530.49	0.11%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$486,298.72	0.02%	0	\$0.00	NA	0												
EVERBANK	3	\$858,750.00	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	3	\$946,395.73	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	19	\$5,209,974.94	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,166,467.98	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,653,483.16	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$313,600.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$469,374.65	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$287,930.54	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$282,652.03	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$945,997.25	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$418,022.52	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,141,885.53	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	2	\$771,600.00	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$422,616.94	0.02%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,478,928.01	0.06%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$516,718.15	0.02%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$309,874.26	0.01%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$597,614.23	0.02%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$514,960.04	0.02%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$633,643.24	0.03%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$674,628.31	0.03%	0	\$0.00	NA	0												



































































	THE MONEY SOURCE INC	2	\$413,770.00	0.1%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
	TIAA,FSB	9	\$2,105,967.36	0.53%	0	\$0.00	NA	0												
	TIER 1 LENDING , A CORPORATION	1	\$237,100.00	0.06%	0	\$0.00	NA	0												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$213,750.00	0.05%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$262,400.00	0.07%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,650.00	0.02%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,500.00	0.04%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$204,433.18	0.05%	0	\$0.00	NA	0												
	TROY BANK AND TRUST	2	\$647,894.20	0.16%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,697,933.27	0.42%	0	\$0.00	NA	0												
	TWINSTAR CREDIT UNION	1	\$294,161.26	0.07%	0	\$0.00	NA	0												
	U.S. BANK N.A	17	\$3,792,525.06	0.95%	0	\$0.00	NA	0												
	UMPQUA BANK	1	\$190,071.27	0.05%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	1	\$279,203.90	0.07%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$5,050,334.27	1.26%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	2	\$458,400.00	0.11%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$428,400.00	0.11%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	72	\$21,238,023.40	5.31%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$219,356.92	0.05%	0	\$0.00	NA	0												
	UNITY BANK	2	\$224,144.60	0.06%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,260,961.00	0.32%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$411,194.22	0.1%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$528,870.85	0.13%	0	\$0.00	NA	0												
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANIN ROAD NASHVILLE TN 37214	1	\$199,431.36	0.05%	0	\$0.00	NA	0												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$662,261.98	0.17%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	13	\$2,368,846.72	0.59%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$747,376.94	0.19%	0	\$0.00	NA	0												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$149,573.51	0.04%	0	\$0.00	NA	0												
	UW CREDIT UNION	7	\$1,503,360.90	0.38%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION	1	\$336,734.46	0.08%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	2	\$285,850.00	0.07%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.09%	0	\$0.00	NA	0												
	VIBE CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0												
	VP PARTNERS ,INC . DBA BACK BAY FUN	1	\$606,764.09	0.15%	0	\$0.00	NA	0												
	WALKER STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	1	\$452,371.00	0.11%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A	1	\$248,576.25	0.06%	0	\$0.00	NA	0												
	WEI MORTGAGE, LLC	2	\$718,750.00	0.18%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	5	\$1,052,366.56	0.26%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	2	\$287,642.17	0.07%	0	\$0.00	NA	0												
	WEST CENTRAL BANK	1	\$49,500.00	0.01%	0	\$0.00	NA	0												
	WESTBURY BANK A CORPORATION	1	\$79,769.36	0.02%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$266,353.08	0.07%	0	\$0.00	NA	0												
	WESTERN STATE BANK A CORPORATION	1	\$349,004.88	0.09%	0	\$0.00	NA	0												
	WESTSTAR BANK	1	\$85,950.00	0.02%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	1	\$231,400.00	0.06%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$171,019.14	0.04%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$125,800.00	0.03%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$305,328.38	0.08%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,000.00	0.1%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$624,631.40	0.16%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$343,539.22	0.09%	0	\$0.00	NA	0												
	ZB, N.A. DBA AMEGY BANK	1	\$203,419.99	0.04%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,608</b>	<b>\$399,776,793.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
31418CUE2	121 FINANCIAL CREDIT UNION	1	\$186,500.00	0.02%	0	\$0.00	NA	0												
	1ST MARINER BANK A BANKING CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	1	\$198,200.00	0.02%	0	\$0.00	NA	0												





























































































