

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJAH1		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$328,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,401.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	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	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	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	4	\$664,300.00	0.41%	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	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	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	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$389,694.00	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$186,200.00	0.12%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$731,450.00	0.49%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	7	\$1,338,246.00	0.89%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	8	\$1,504,750.00	1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$565,920.00	0.38%	0	\$0.00	NA	0												
POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$198,149.44	0.13%	0	\$0.00	NA	0												
PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$537,548.00	0.36%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$198,750.00	0.13%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00	NA	0												
RESMAC, INC	1	\$192,500.00	0.13%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00	NA	0												





BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
BELL BANK	4	\$756,534.23	0.53%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA	0												
BELCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00	NA	0												







ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA	0												
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00	NA	0												
PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,910.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$363,600.00	0.25%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$179,838.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13%	0	\$0.00	NA	0												
RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	4	\$773,000.00	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00	NA	0												
S&T BANK	1	\$187,600.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$390,699.75	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00	NA	0												
SECURTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$191,920.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00	NA	0												













BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00	NA	0												
BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00	NA	0												
CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA	0												
CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	NA	0												
CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA	0												
DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA	0												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0												







PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$232,000.00	0.4%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,300.00	0.19%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.00	NA	0												
RCB BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0	\$0.00	NA	0												
S&T BANK	2	\$125,143.94	0.21%	0	\$0.00	NA	0												
SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$235,638.00	0.4%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.00	NA	0												
SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$584,366.71	1%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$302,400.00	0.52%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00	NA	0												





























































ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00	NA	0												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00	NA	0												
CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00	NA	0												
CUMD	2	\$237,000.00	0.37%	0	\$0.00	NA	0												
D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00	NA	0												































GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$400,005.00	0.71%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00	NA	0												
KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	NA	0												
MWABANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	NA	0												
NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	NA	0												
OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00	NA	0												
PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA	0												
PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												





















	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,485.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$41,980,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	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	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	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	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	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	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	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	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	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	4	\$524,200.00	1.05%	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	\$404,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















































	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00	NA												
	Unavailable	6	\$378,318.65	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>532</b>	<b>\$34,791,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00	NA												
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00	NA												
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$589,150.00	0.31%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$229,447.38	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38%	0	\$0.00	NA												
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26%	0	\$0.00	NA												
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00	NA												
	BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$622,250.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00	NA												













MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00	NA	0												
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$500,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$364,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,750.00	0.68%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00	NA	0												
NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00	NA	0												
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00	NA	0												
NMSI INC	1	\$298,783.25	0.16%	0	\$0.00	NA	0												
NMSI, INC..A CALIFORNIA CORPORATION	1	\$264,375.00	0.14%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$439,000.00	0.23%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00	NA	0												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	0	\$0.00	NA	0												
PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$262,500.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	10	\$3,834,000.00	2.03%	0	\$0.00	NA	0												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00	NA	0												
SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18%	0	\$0.00	NA	0												









































































PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$295,914.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$247,000.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$199,400.00	0.12%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$204,900.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$348,582.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$645,744.80	0.4%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$405,000.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$327,532.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$958,000.00	0.6%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$258,169.16	0.16%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45%	0	\$0.00	NA	0												
THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.09%	0	\$0.00	NA	0												































































































RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$324,000.00	0.03%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,248,500.00	0.12%	0	\$0.00	NA	0												
RESMAC INC	2	\$516,750.00	0.05%	0	\$0.00	NA	0												
RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0												
RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0												
RESMAC, INC	1	\$309,622.54	0.03%	0	\$0.00	NA	0												
RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$308,200.00	0.03%	0	\$0.00	NA	0												
ROUNDBANK	2	\$682,000.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	24	\$8,792,253.57	0.88%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	0	\$0.00	NA	0												
S&T BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0												
SAFE CREDIT UNION	10	\$2,648,720.00	0.26%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	17	\$4,818,973.51	0.48%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	NA	0												
SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	6	\$1,917,400.00	0.19%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,743,594.07	1.27%	0	\$0.00	NA	0												
SIRVA MORTGAGE,INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	5	\$1,605,589.59	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$227,800.00	0.02%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$1,073,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	0	\$0.00	NA	0												







BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.00	NA												
BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.00	NA												
BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$470,575.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,006,000.00	0.2%	0	\$0.00	NA												
BANK SNB ISAOA	2	\$738,200.00	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$854,500.00	0.17%	0	\$0.00	NA												
BAY EQUITY HOME LOANS	1	\$595,600.00	0.12%	0	\$0.00	NA												
BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA												
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA												
BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.00	NA												
BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.00	NA												
BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.00	NA												
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.00	NA												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.00	NA												
BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA												
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	0	\$0.00	NA												
BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.00	NA												
BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.00	NA												
BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	0	\$0.00	NA												
BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.00	NA												
BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.00	NA												
CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.00	NA												
CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.00	NA												
CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA												
CB&S BANK	1	\$407,551.00	0.08%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.00	NA												
CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.00	NA												



































































































































































































































































































3140F0WG5	COMPASS BANK	19	\$4,890,612.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,890,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0WH3	COMPASS BANK	6	\$2,023,756.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,023,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0WJ9	COMPASS BANK	16	\$1,314,752.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,314,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0WK6	COMPASS BANK	13	\$1,414,819.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,414,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0WL4	COMPASS BANK	11	\$3,160,044.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,160,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1J52	GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,500,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1J60	GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,441,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1J78	GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,047,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1J86	GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,079,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1J94	GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,509,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1JU7	GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$38,002,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1JV5	GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$35,500,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1JW3	GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$31,001,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1JX1	GUILD MORTGAGE COMPANY	72	\$21,000,953.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$21,000,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1JY9	GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,502,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KA9	GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,614,036.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KB7	GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,244,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KC5	GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,224,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KD3	GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,359,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KE1	GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,035,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140F1KF8	GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,152,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KG6	GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$55,999,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KH4	GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$33,501,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KJ0	GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,117,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KK7	GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$62,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KL5	GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,024,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2V56	M&T BANK	22	\$5,600,569.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,600,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2V64	M&T BANK	14	\$3,619,762.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,619,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	0	\$0.00	NA												
	M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00	NA												
	NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,767,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VU1	M&T BANK	21	\$4,298,018.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,298,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,586,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,473,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VX5	M&T BANK	18	\$1,763,082.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,763,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,989,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3B23	BANK OF AMERICA, N.A	24	\$2,362,682.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,362,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3B31	BANK OF AMERICA, N.A	18	\$1,153,349.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,153,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3B49	BANK OF AMERICA, N.A	30	\$3,889,367.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,889,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3B56	BANK OF AMERICA, N.A	15	\$1,027,704.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,027,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3B64	BANK OF AMERICA, N.A	47	\$2,959,108.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,959,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140F3CG1	BANK OF AMERICA, N.A	9	\$1,440,616.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,440,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3KC1	A PLUS MORTGAGE LLC	1	\$64,000.00	5.05%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	12	\$1,080,057.52	85.17%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,268,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3KD9	ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	9	\$914,148.00	88.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,035,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3KE7	CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0	\$0.00	NA												
	FIRST FINANCIAL BANK N.A	1	\$187,500.00	3%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	13	\$4,397,900.00	70.32%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,253,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BB1	HOMESTREET BANK	24	\$3,815,646.18	85.27%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$170,905.00	3.82%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$155,040.00	3.46%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$333,360.93	7.45%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,474,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BC9	HOMESTREET BANK	9	\$1,454,036.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,454,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BD7	HOMESTREET BANK	14	\$1,831,856.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,831,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BE5	HOMESTREET BANK	7	\$965,939.70	89.37%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$114,841.56	10.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,080,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BF2	HOMESTREET BANK	13	\$1,068,722.00	85.04%	0	\$0.00	NA												
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$87,617.84	6.97%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$100,395.00	7.99%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,256,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BG0	HOMESTREET BANK	23	\$2,831,186.02	95.11%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$145,500.00	4.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,976,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BH8	HOMESTREET BANK	46	\$14,173,802.76	93%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$369,100.00	2.42%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$697,765.10	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,240,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F4BJ4	HOMESTREET BANK	484	\$156,211,750.59	91.69%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	2	\$644,000.00	0.38%	0	\$0.00	NA												
	PENRITH HOME LOANS/CENTRAL	1	\$391,383.07	0.23%	0	\$0.00	NA												
	PENRITH HOME LOANS/GH	1	\$416,371.94	0.24%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	1	\$404,362.62	0.24%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTH	2	\$853,507.32	0.5%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$310,171.70	0.18%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD	1	\$205,600.00	0.12%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$242,617.57	0.14%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	3	\$914,109.35	0.54%	0	\$0.00	NA												













3140F5KC6	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5KD4	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,394,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5KE2	AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,734,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5KF9	AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5KG7	AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5KH5	AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,692,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5R39	USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,347,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5R47	USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,510,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5R54	USAA FEDERAL SAVINGS BANK	88	\$6,020,856.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,020,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5R62	USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,997,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5R70	USAA FEDERAL SAVINGS BANK	97	\$11,479,193.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,479,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5R88	USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$25,886,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5R96	USAA FEDERAL SAVINGS BANK	223	\$36,266,343.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$36,266,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SA2	USAA FEDERAL SAVINGS BANK	695	\$193,157,074.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$193,157,074.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SB0	USAA FEDERAL SAVINGS BANK	694	\$193,881,088.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>694</b>	<b>\$193,881,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SC8	USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,950,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SD6	USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,086,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SE4	USAA FEDERAL SAVINGS BANK	40	\$5,567,502.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,567,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SF1	USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,086,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SG9	USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,961,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SH7	USAA FEDERAL SAVINGS BANK	99	\$24,776,953.38	100%	0	\$0.00	NA												



3140F73M9	LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,003,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73N7	LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,066,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73P2	LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,251,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73Q0	LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,654,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73R8	LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,021,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73S6	LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,541,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73T4	LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,147,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73U1	LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$35,678,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,259,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,784,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,293,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,199,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,409,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,121,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74B2	LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,765,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74C0	LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,846,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74D8	LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,907,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74E6	LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74F3	LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,517,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74G1	LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140F74H9	LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,220,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74J5	LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,842,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7A41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,639,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7A58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,716,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,409,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,729,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,496,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,215,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,157,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,507,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,079,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,699,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,288,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,537,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,701,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,264,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7SQ3	CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,943,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7SR1	CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T25	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,075,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T33	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,202,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T58	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.00	NA												









	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$518,455.52	19.62%	0	\$0.00	NA												
	SAGE BANK	1	\$169,516.13	6.41%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,642,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8JH1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,508.66	1.7%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$164,651.63	1.79%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.00	NA												
	FLORENCE BANK	1	\$150,142.86	1.63%	0	\$0.00	NA												
	HARBORONE BANK	1	\$182,119.16	1.98%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$701,394.07	7.64%	0	\$0.00	NA												
	LEE BANK	1	\$180,000.00	1.96%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.00	NA												
	MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$195,651.34	2.13%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,076,601.09	11.72%	0	\$0.00	NA												
	SAGE BANK	1	\$177,500.00	1.93%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.00	NA												
	WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,184,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	NA												
	BANK OF CANTON	1	\$316,552.58	1.84%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$600,233.07	3.48%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$401,998.99	2.33%	0	\$0.00	NA												
	CAPE COD FIVE	3	\$754,954.77	4.38%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,368.51	1.57%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0	\$0.00	NA												
	GUARANTEED RATE, INC	12	\$3,502,550.58	20.33%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0	\$0.00	NA												
	LEADER BANK, N.A	8	\$2,640,478.97	15.33%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$297,255.00	1.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$320,000.00	1.86%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,005,378.85	5.84%	0	\$0.00	NA												
	SAGE BANK	1	\$382,500.00	2.22%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0	\$0.00	NA												

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$17,226,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8P92	HOME MTG ASSURED CORP DBA HOWA	1	\$186,188.99	16.89%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$175,740.71	15.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.76%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,102,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,911,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,654,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QC4	EQUITY RESOURCES, INC	1	\$166,000.00	2.49%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	2	\$318,161.42	4.77%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$330,050.00	4.95%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$163,688.50	2.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,664,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QD2	EQUITY RESOURCES, INC	1	\$94,354.50	5.06%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,864,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QE0	THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,785,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QF7	HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$121,317.00	4.85%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,500,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QG5	EQUITY RESOURCES, INC	4	\$393,087.43	13.66%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$87,053.56	3.03%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$89,864.45	3.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,876,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QH3	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,665,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8QJ9	FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$126,461.74	5.94%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$257,481.33	12.1%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$124,756.71	5.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,127,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	36	\$2,321,071.87	46.28%	0	\$0.00	NA	0												
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.00	NA	0												
	UMB BANK, N.A	1	\$62,837.57	1.25%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	0												
<b>Total</b>		<b>75</b>	<b>\$5,015,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140F8T64	ACNB BANK	2	\$370,215.92	1.84%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0	\$0.00	NA	0												
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	1	\$199,685.24	0.99%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.00	NA	0												
	COUNTY BANK	2	\$382,473.03	1.9%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.00	NA	0												
	COUNTYBANK, A CORPORATION	1	\$190,899.10	0.95%	0	\$0.00	NA	0												
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.00	NA	0												
	EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.00	NA	0												
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0	\$0.00	NA	0												
	FARMERS STATE BANK	2	\$377,246.48	1.88%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0	\$0.00	NA	0												
	FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.00	NA	0												
	FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0	\$0.00	NA	0												
	FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.00	NA	0												
	HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.00	NA	0												
	IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.00	NA	0												
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.00	NA	0												
	LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.00	NA	0												
	LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	0.92%	0	\$0.00	NA	0												
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.00	NA	0												
	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,211.28	0.89%	0	\$0.00	NA	0												
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,734.92	0.87%	0	\$0.00	NA	0												
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	45	\$8,527,077.00	42.4%	0	\$0.00	NA	0												
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.00	NA	0												

	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	0.97%	0	\$0.00	NA												
	Unavailable	2	\$359,070.27	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,112,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$102,919.75	0.84%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	6	\$596,124.16	4.86%	0	\$0.00	NA												
	BRAND MORTGAGE GROU,LLC	1	\$109,039.13	0.89%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0	\$0.00	NA												
	ESSEX BANK	1	\$105,341.10	0.86%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$107,837.34	0.88%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.9%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0	\$0.00	NA												
	HOME BANK N. A	1	\$99,364.80	0.81%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$86,122.94	0.7%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0	\$0.00	NA												
	INTERBANK	1	\$101,450.32	0.83%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$96,000.00	0.78%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, LLC	1	\$98,901.70	0.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0	\$0.00	NA												
	OVM FINANCIAL, INC. A CORPORATION	1	\$88,871.77	0.73%	0	\$0.00	NA												
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.00	NA												
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$101,846.37	0.83%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	48	\$4,769,522.46	38.91%	0	\$0.00	NA												
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY, LLC	1	\$104,346.05	0.85%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$99,698.29	0.81%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$104,002.17	0.85%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$96,329.88	0.79%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$97,855.63	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,257,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$75,888.04	0.91%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.00	NA												
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0	\$0.00	NA												





	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE,LLC	1	\$121,907.69	8.63%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE GROUP MORTGAGE,LLC	1	\$122,228.39	8.65%	0	\$0.00	NA	0												
	GSB MORTGAGE, INC	1	\$114,400.00	8.1%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$1,412,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$135,000.00	9.85%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46%	0	\$0.00	NA	0												
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97%	0	\$0.00	NA	0												
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$1,370,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$169,294.97	9.45%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0	\$0.00	NA	0												
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00	NA	0												
	TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,792,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140F8U54	AEM LOAN	1	\$341,374.49	3.41%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.00	NA	0												
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0	\$0.00	NA	0												
	CAPITAL BANK, N.A	1	\$373,000.00	3.72%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC	1	\$357,000.00	3.56%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC	1	\$400,000.00	3.99%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL, INC	1	\$295,200.00	2.95%	0	\$0.00	NA	0												
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00	NA	0												
	GOOGAIN INC	2	\$799,268.40	7.97%	0	\$0.00	NA	0												
	GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0	\$0.00	NA	0												
	GOOGAIN, INC	3	\$1,176,000.00	11.73%	0	\$0.00	NA	0												
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>33</b>	<b>\$10,023,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	3	\$973,250.00	71.82%	0	\$0.00	NA	0												
<b>Total</b>		<b>4</b>	<b>\$1,355,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140F8U70	AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00	NA	0												







	ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	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	\$162,606.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$339,676.20	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	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	\$156,647.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$171,723.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$174,686.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$5,193,928.71	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	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	\$159,753.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	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>\$11,071,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$199,692.07	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,817,642.48	48.55%	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	\$190,692.79	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,803,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$206,124.98	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$108,849.83	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	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	\$104,359.24	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$703,893.82	22.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,156,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$583,677.48	38.35%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$119,815.65	7.87%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,522,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0	\$0.00	NA												
	HOWARD BANK	1	\$108,000.00	5.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,673,707.97	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,956,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,407.49	0.56%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$145,720.18	0.58%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$149,358.74	0.6%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0	\$0.00	NA												
	COUNTYBANK	1	\$137,666.29	0.55%	0	\$0.00	NA												
	ESSEX BANK	1	\$131,728.68	0.52%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,200.00	0.55%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	6	\$784,626.84	3.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$127,596.00	0.51%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$121,179.72	0.48%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,746.00	0.55%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$139,370.76	0.56%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$143,705.00	0.57%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00	NA												
	FRONTIER BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$145,600.00	0.58%	0	\$0.00	NA												
	GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$127,700.00	0.51%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00	NA												
	HERITAGE BANK	1	\$119,466.00	0.48%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$142,500.00	0.57%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$139,874.77	0.56%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00	NA												



	OPES ADVISORS, INC	1	\$64,713.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	2	\$136,085.29	1.5%	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	\$71,352.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$77,659.77	0.86%	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	\$74,672.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	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	1	\$75,661.79	0.83%	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	\$63,646.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	68	\$4,550,468.99	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$63,314.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$71,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$9,065,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8U7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	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	\$99,554.99	0.97%	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	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$89,543.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,975.28	0.93%	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	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	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	\$98,970.76	0.96%	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	\$85,873.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$108,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	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	\$99,563.81	0.97%	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	\$89,607.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	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	\$97,455.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	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	\$97,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	64	\$6,373,767.43	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,568.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,290,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC	1	\$156,443.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	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	\$157,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	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	\$165,275.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$164,088.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,427.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$9,496,166.20	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	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	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,163,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UX3	ALCOVA MORTGAGE, LLC	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$52,354.73	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	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	\$57,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$49,786.25	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$54,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$46,809.02	1.76%	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	1	\$68,705.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	ZEUS MORTGAGE, LTD	2	\$500,295.63	0.76%	0	\$0.00	NA												
	Unavailable	4	\$891,728.47	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$66,249,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAQD7	GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$376,810.14	32.65%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$416,412.45	36.08%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,154,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAQE5	NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,804,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAQF2	NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,454,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAQG0	MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$258,936.61	16%	0	\$0.00	NA												
	Unavailable	1	\$248,931.23	15.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,618,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAQH8	NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,844,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAQJ4	NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,049,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAT85	FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.00	NA												
	PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$224,625.24	14.37%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,563,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAT93	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,335.08	2.3%	0	\$0.00	NA												
	TCF NATIONAL BANK	4	\$382,370.32	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,763,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAU26	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,646.96	3.77%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,811.92	7.77%	0	\$0.00	NA												
	TCF NATIONAL BANK	8	\$984,867.35	14.42%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,830,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,473,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												















	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0	\$0.00	NA												
	HOWARD BANK	1	\$156,554.58	1.54%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,375.00	1.48%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$161,000.00	1.59%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$157,365.00	1.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	1.52%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,700.00	1.63%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$155,450.00	1.53%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,156,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$182,750.00	1.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.00	NA												
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$193,985.00	1.34%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.00	NA												
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.00	NA												
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$185,000.00	1.28%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.24%	0	\$0.00	NA												
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$199,920.00	1.38%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$188,000.00	1.3%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$176,000.00	1.21%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$185,500.00	1.28%	0	\$0.00	NA												







	HAMILTON GROUP FUNDING, INC	1	\$158,595.59	2.14%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$162,890.05	2.19%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$173,700.00	2.34%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$164,084.51	2.21%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,426,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6C9	CITIBANK,N.A	4	\$396,148.56	32.48%	0	\$0.00	NA												
	Unavailable	9	\$823,603.83	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,219,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6D7	CITIBANK,N.A	2	\$835,994.26	52.35%	0	\$0.00	NA												
	Unavailable	3	\$760,812.10	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,596,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,438,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,393,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6K1	CITIBANK,N.A	2	\$220,257.21	12.27%	0	\$0.00	NA												
	Unavailable	14	\$1,575,031.21	87.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,795,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6L9	CITIBANK,N.A	1	\$356,144.89	8.39%	0	\$0.00	NA												
	Unavailable	15	\$3,889,583.50	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,245,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6M7	Unavailable	13	\$1,878,369.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,878,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6P0	Unavailable	18	\$1,223,192.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,223,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6R6	Unavailable	14	\$1,735,534.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,735,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6S4	Unavailable	11	\$2,717,774.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,717,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6V7	CITIBANK,N.A	2	\$365,863.00	6.86%	0	\$0.00	NA												
	Unavailable	22	\$4,969,179.17	93.14%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,335,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6W5	Unavailable	20	\$4,446,270.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,446,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6X3	CITIBANK,N.A	6	\$1,668,201.18	14.94%	0	\$0.00	NA												
	Unavailable	37	\$9,499,770.05	85.06%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,167,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6Y1	CITIBANK,N.A	25	\$12,227,067.64	58.4%	0	\$0.00	NA												
	Unavailable	19	\$8,711,027.76	41.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$20,938,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB6Z8	CITIBANK,N.A	1	\$434,508.22	11.89%	0	\$0.00	NA												

	Unavailable	8	\$3,221,242.41	88.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,655,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7B0	CITIBANK,N.A	1	\$71,076.53	4.73%	0	\$0.00	NA												
	Unavailable	31	\$1,431,921.23	95.27%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,502,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7C8	Unavailable	19	\$1,171,129.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,171,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7D6	CITIBANK,N.A	1	\$111,672.87	7.36%	0	\$0.00	NA												
	Unavailable	17	\$1,404,623.63	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,516,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7E4	CITIBANK,N.A	1	\$113,962.49	6.05%	0	\$0.00	NA												
	Unavailable	19	\$1,768,424.75	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,882,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7F1	Unavailable	20	\$3,434,218.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,434,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7G9	Unavailable	15	\$1,701,319.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,701,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7H7	CITIBANK,N.A	2	\$563,788.66	5.88%	0	\$0.00	NA												
	Unavailable	49	\$9,023,967.30	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,587,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7L8	CITIBANK,N.A	25	\$5,686,769.69	94.9%	0	\$0.00	NA												
	Unavailable	1	\$305,458.15	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,992,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7M6	CITIBANK,N.A	22	\$4,889,732.61	93.4%	0	\$0.00	NA												
	Unavailable	2	\$345,317.44	6.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,235,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBME7	AMERICAN BANK	1	\$80,533.52	4.72%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0	\$0.00	NA												
	DOLLAR BANK	1	\$101,882.75	5.97%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	2	\$132,982.54	7.79%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0	\$0.00	NA												
	KISH BANK	1	\$68,000.00	3.99%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0	\$0.00	NA												
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$89,119.79	5.22%	0	\$0.00	NA												
	NBT BANK NA	1	\$64,796.36	3.8%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0	\$0.00	NA												
	S AND T BANK	3	\$194,365.79	11.39%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,706,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBMF4	CALIBER HOME LOANS INC	1	\$121,642.50	5.61%	0	\$0.00	NA												
	DOLLAR BANK	1	\$123,624.51	5.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	2	\$272,512.61	12.58%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$146,450.00	6.76%	0	\$0.00	NA												





































	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,266,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2F4	FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00	NA												
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,963,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7G7	NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,139,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,542,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,870,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7K8	NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,345,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7L6	NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,019,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7M4	NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,137,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCA24	AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96	2.17%	0	\$0.00	NA												
	CITIBANK,N.A	62	\$3,653,525.34	97.83%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,734,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCA32	CITIBANK,N.A	26	\$2,540,087.27	86.44%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$99,554.99	3.39%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$99,554.99	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,938,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCA40	AAXY, LLC	1	\$11,496.61	2.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$117,012.36	3.11%	0	\$0.00	NA												
	CITIBANK,N.A	31	\$3,184,646.21	84.73%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$119,460.65	3.18%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$111,501.59	2.96%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,758,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCA57	AAXY, LLC	1	\$138,400.00	2.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA												
	CITIBANK,N.A	35	\$4,806,777.26	79.23%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$139,377.00	2.3%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$141,368.10	2.33%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$135,150.89	2.23%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$298,665.00	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,066,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCA65	CITIBANK,N.A	17	\$4,183,873.69	100%	0	\$0.00	NA												



























3140FCQR2	MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQ50	MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,726,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQT8	MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,452,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQU5	MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$271,100.00	25.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,208,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQV3	MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,774,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQW1	MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,392,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQX9	MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,294,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQY7	MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,725,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQZ4	MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,598,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRA8	MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,241,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCV21	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,100,149.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,100,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCV39	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,900,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCV47	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,146,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCV54	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,348,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,394,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,804,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.00	NA												



















3140FDAB2	NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,167,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDAC0	NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,029,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDAD8	NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,728,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDAE6	NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,620,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDAF3	NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,702,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDAG1	NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,255,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDE28	AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,225,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDE44	CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA												
	ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,463,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDED4	AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00	NA												
	AMERICASH	1	\$503,000.00	4.76%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00	NA												
	ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,569,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00	NA												



	PREMIER HOME MORTGAGE, INC	1	\$99,550.55	0.72%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,872,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,494.45	0.33%	0	\$0.00	NA												
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$625,000.00	0.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	245	\$71,323,313.00	83.04%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.49%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$700,000.00	0.82%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$220,700.00	0.26%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00	NA												
	FORTUNE BANK	2	\$340,400.00	0.4%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$214,600.00	0.25%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,675.00	0.3%	0	\$0.00	NA												
	IMAC LENDING, INC	1	\$562,500.00	0.65%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$451,250.00	0.53%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$561,000.00	0.65%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$384,000.00	0.45%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$573,750.00	0.67%	0	\$0.00	NA												
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,308.53	0.32%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	1	\$535,000.00	0.62%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$455,000.00	0.53%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$315,000.00	0.37%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$85,886,567.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$188,000.00	0.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	119	\$31,119,568.41	79.19%	0	\$0.00	NA												
	CITY BANK	1	\$138,500.00	0.35%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$302,900.00	0.77%	0	\$0.00	NA												
	FORTUNE BANK	1	\$267,900.00	0.68%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$250,163.00	0.64%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$154,500.00	0.39%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$417,000.00	1.06%	0	\$0.00	NA												







3140FDH58	M&T BANK	25	\$4,275,012.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,275,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDH74	M&T BANK	24	\$2,778,680.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,778,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDH82	M&T BANK	10	\$2,250,021.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,250,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDH90	M&T BANK	24	\$4,929,100.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,929,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDHH2	CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDHJ8	CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,754,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDHK5	CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,532,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDHL3	CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,073,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDHM1	CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,667,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDHN9	CITIZENS BANK, NA	50	\$13,046,273.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,046,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJA5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,516.25	4.3%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$207,986.22	4.17%	0	\$0.00	NA												
	M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$189,271.70	3.8%	0	\$0.00	NA												
	NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,986,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJB3	M&T BANK	14	\$1,038,921.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,038,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJC1	M&T BANK	15	\$1,779,611.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,779,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJD9	M&T BANK	9	\$1,243,557.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,243,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJE7	M&T BANK	6	\$1,395,544.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,395,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJG2	COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00	NA												
	M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,535,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJH0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.00	NA												
	M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,077,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDJK3	M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00	NA												









3140FDQC3	HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00	NA												
	OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$37,568,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,203,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,169,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,022,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQG4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,599,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQH2	HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,842,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,620,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQK5	NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,527,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQM1	HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,145,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,148,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQP4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,832,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQQ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,745,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQR0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,867,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,872,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$27,440,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDQU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,445,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





















	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00	NA												
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.01%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$37,523,999.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$345,901.76	1.37%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,973.37	0.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$149,573.51	0.59%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	160	\$20,542,751.72	81.13%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$130,850.53	0.52%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$123,074.08	0.49%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00	NA												
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00	NA												
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,500.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$25,321,524.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDWK8	JPMORGAN CHASE BANK, N.A	18	\$4,981,803.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,981,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00	NA												
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$9,154,296.72	83.69%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$416,385.67	3.81%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,937,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$326,064.09	1.51%	0	\$0.00	NA												













	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,184,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEAA2	PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,000,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEAB0	PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,650,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB29	FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	295	\$20,456,239.67	99.82%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$20,493,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB37	QUICKEN LOANS INC	232	\$22,471,722.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$22,471,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB45	QUICKEN LOANS INC	86	\$5,766,470.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,766,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB52	QUICKEN LOANS INC	120	\$11,720,541.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,720,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB60	QUICKEN LOANS INC	26	\$3,059,472.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,059,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB78	QUICKEN LOANS INC	34	\$4,598,878.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,598,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB86	FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	36	\$5,400,789.56	97.27%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,552,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEB94	QUICKEN LOANS INC	5	\$1,577,699.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,577,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBY9	AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	147	\$41,154,549.37	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$41,401,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBZ6	QUICKEN LOANS INC	138	\$30,700,551.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$30,700,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEC28	QUICKEN LOANS INC	19	\$1,871,972.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,871,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEC36	QUICKEN LOANS INC	23	\$2,706,758.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,706,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEC44	QUICKEN LOANS INC	38	\$19,568,384.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$19,568,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEC51	AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,695	\$407,181,450.20	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>1,698</b>	<b>\$408,057,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEC69	QUICKEN LOANS INC	47	\$3,548,186.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,548,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEC77	QUICKEN LOANS INC	110	\$10,863,467.18	99.2%	0	\$0.00	NA												





3140FEDC5	QUICKEN LOANS INC	48	\$12,032,206.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,032,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDD3	QUICKEN LOANS INC	126	\$12,379,555.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,379,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDE1	QUICKEN LOANS INC	101	\$11,876,738.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,876,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDF8	QUICKEN LOANS INC	326	\$44,949,505.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$44,949,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDG6	QUICKEN LOANS INC	8	\$1,759,289.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,759,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDH4	QUICKEN LOANS INC	39	\$9,436,787.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,436,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDK7	QUICKEN LOANS INC	55	\$3,837,784.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,837,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDL5	QUICKEN LOANS INC	25	\$2,438,025.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,438,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDM3	QUICKEN LOANS INC	17	\$1,992,762.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,992,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDN1	QUICKEN LOANS INC	14	\$1,953,822.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,953,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDP6	QUICKEN LOANS INC	9	\$2,006,423.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,006,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDQ4	QUICKEN LOANS INC	57	\$13,346,146.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,346,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDR2	QUICKEN LOANS INC	19	\$5,318,229.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,318,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDS0	QUICKEN LOANS INC	92	\$8,986,033.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,986,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDT8	QUICKEN LOANS INC	51	\$7,037,342.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,037,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDU5	QUICKEN LOANS INC	21	\$1,479,871.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,479,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDV3	QUICKEN LOANS INC	17	\$2,377,684.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,377,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDW1	QUICKEN LOANS INC	22	\$5,437,376.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,437,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDX9	QUICKEN LOANS INC	19	\$5,241,042.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,241,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDY7	QUICKEN LOANS INC	41	\$2,776,427.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,776,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEDZ4	QUICKEN LOANS INC	48	\$4,770,716.28	100%	0	\$0.00	NA												























































































	TJC MORTGAGE, INC	1	\$121,500.00	0.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,474,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEX90	ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00	NA												
	BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00	NA												
	FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$381,200.00	1.28%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$415,600.00	1.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$29,720,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEXA7	CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.00	NA												
	KAMA'AINA MORTGAGE GROUP, INC	1	\$412,000.00	2.75%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$320,720.00	2.14%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$15,004,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEXB5	CHOICE MORTGAGE BANK, INC	1	\$184,300.00	1.87%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$222,956.02	2.26%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$241,500.00	2.45%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$220,000.00	2.23%	0	\$0.00	NA												
	PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.00	NA												
	STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,867,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO	1	\$67,500.00	3.84%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$74,000.00	4.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,759,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.00	NA												
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	3	\$306,000.00	11.2%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$99,910.00	3.66%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC	1	\$88,500.00	3.24%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,731,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,198,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEXF6	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.29%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.00	NA												
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$179,000.00	0.98%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$402,500.00	2.21%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00	NA												





	UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEYC2	CROSSMARK FINANCIAL CORP	1	\$297,000.00	1.47%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$342,000.00	1.7%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$150,000.00	0.74%	0	\$0.00	NA												
	NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$277,600.00	1.38%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$375,605.00	1.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,174,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEYD0	OPOINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.00	NA												
	AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,957,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2A8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,180,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,024,928.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,024,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,518,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,571,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,549,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,488,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,973,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,911,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2J9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,530,894.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,928,982.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,928,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,115,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,004,157.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$93,004,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,604,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FF2P5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,591,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









































































	NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,290,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFD40	NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,133,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFD57	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,165,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFD65	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$147,250.00	6.35%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$135,000.00	5.82%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,319,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$128,000.00	2.12%	0	\$0.00	NA												
	FIDELITY BANK	1	\$135,200.00	2.24%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$130,000.00	2.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$139,000.00	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,041,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,737,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFD99	NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFDA6	AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$124,460.20	2.51%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$118,715.30	2.39%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22%	0	\$0.00	NA												
	NTFN, INC	1	\$121,378.44	2.45%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$125,000.00	2.52%	0	\$0.00	NA												
	T.J. FINANCIAL INC	1	\$112,322.61	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,963,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFDB4	NATIONSTARMORTGAGE	15	\$1,754,965.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,754,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFDC2	ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	55	\$5,369,012.82	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,476,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFDD0	GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$263,789.18	6.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.00	NA												



























































	MONARCH BANK	1	\$222,470.23	11.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$173,455.99	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,015,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFSQ5	GEORGE MASON MORTGAGE LLC	1	\$232,354.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$232,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFSR3	MOVEMENT MORTGAGE LLC	1	\$174,348.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$174,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFSS1	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	22.74%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$401,111.35	36.27%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$453,242.42	40.99%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,105,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFST9	EMBRACE HOME LOANS, INC	1	\$221,502.95	6.19%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$772,036.21	21.58%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$260,141.89	7.27%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$480,269.51	13.42%	0	\$0.00	NA												
	M&T BANK	1	\$188,519.34	5.27%	0	\$0.00	NA												
	MONARCH BANK	1	\$195,059.13	5.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$203,797.10	5.7%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$265,625.20	7.42%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	3	\$614,986.71	17.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,675.34	4.69%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,310.31	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,577,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFT27	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$287,555.85	8.58%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$828,624.63	24.73%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,505.66	5.95%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$152,846.83	4.56%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$843,697.50	25.18%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$161,167.21	4.81%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$153,745.00	4.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$166,005.08	4.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$351,046.94	10.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$206,610.00	6.17%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,350,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFT35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,898.52	2.8%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,600.00	3.03%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$411,305.15	7.15%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	5	\$632,392.00	10.99%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$144,772.39	2.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	2.91%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$158,620.83	2.76%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$358,123.63	6.22%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$393,853.95	6.84%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$94,923.04	1.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,348.43	3.03%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$179,460.23	3.12%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	3	\$399,010.85	6.93%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	2	\$228,820.41	3.98%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$156,297.55	2.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$484,102.53	8.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$305,466.10	5.31%	0	\$0.00	NA												
	STEARNS LENDING LLC	2	\$274,028.63	4.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$241,819.23	4.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$153,561.12	2.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$461,905.66	8%	0	\$0.00	NA												













































































3140FGL23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,113,307.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,113,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGL31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,048,690.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$16,048,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLH0	CROWN MORTGAGE COMPANY	25	\$5,033,151.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,033,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLJ6	BANCORPSOUTH BANK	5	\$1,422,882.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,422,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLK3	BANCORPSOUTH BANK	163	\$45,380,745.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$45,380,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLL1	BANCORPSOUTH BANK	33	\$4,593,628.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,593,628.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLM9	BANCORPSOUTH BANK	17	\$2,681,587.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,681,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLN7	BANCORPSOUTH BANK	6	\$1,566,849.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,566,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLQ0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$181,000.00	3.64%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	16	\$4,790,650.00	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,971,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLR8	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	10.94%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$115,200.00	9%	0	\$0.00	NA												
	FIRSTBANK	5	\$657,620.00	51.39%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$114,900.00	8.98%	0	\$0.00	NA												
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,000.00	9.14%	0	\$0.00	NA												
	SANDHILLS BANK	1	\$134,900.00	10.55%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,279,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLS6	GATEWAY MORTGAGE GROUP, LLC	2	\$500,144.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$500,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,668,591.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,668,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,675,891.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,675,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,393,821.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,393,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,424,763.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,424,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,664.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,256,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,539,062.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,539,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGLZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,311,295.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,311,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGP78	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$110,000.00	4.69%	0	\$0.00	NA												





	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,200,363.00	85.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,588,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGQX0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,953,719.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,953,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGQY8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,121,280.00	17.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,123,361.00	82.04%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,244,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGQZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$417,044.00	50%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	50%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$834,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGR35	INTERFIRST MORTGAGE COMPANY	16	\$4,618,151.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,618,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGR43	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$278,000.00	6.17%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	14	\$4,226,550.00	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,504,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGR50	STATE FARM BANK, F.S.B	18	\$1,009,774.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,009,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGR68	CITIZENS BANK OF THE SOUTH	1	\$151,000.00	4.06%	0	\$0.00	NA												
	FIRSTBANK	21	\$3,415,978.00	91.82%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$153,200.00	4.12%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,720,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGR76	HIGHLAND LOANSOURCE	1	\$90,797.87	5.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,670,712.88	94.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,761,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGR84	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,666,348.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,666,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGR92	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,985,530.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,985,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGRA9	BRANCH BANKING AND TRUST COMPANY	29	\$5,533,622.31	85.27%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$383,627.65	5.91%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$187,171.71	2.88%	0	\$0.00	NA												
	RELIANCE BANK	1	\$186,687.97	2.88%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$198,217.86	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,489,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGRB7	ATLANTIC FINANCIAL, INC	1	\$485,633.75	1.76%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$373,298.44	1.35%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	80	\$23,427,717.40	84.97%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.91%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$398,237.67	1.44%	0	\$0.00	NA												
	COMMERCIAL BANK	3	\$1,144,866.71	4.15%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$315,105.56	1.14%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$201,508.26	0.73%	0	\$0.00	NA												
	PINNACLE BANK	1	\$316,584.89	1.15%	0	\$0.00	NA												
	RELIANCE BANK	1	\$413,284.24	1.5%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,920.57	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$27,570,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGRC5	BRANCH BANKING AND TRUST COMPANY	11	\$1,075,427.78	85.26%	0	\$0.00	NA												
	COUNTYBANK	1	\$99,568.16	7.89%	0	\$0.00	NA												









3140FGYD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,451,313.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,451,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYE3	INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	6.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,473.28	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,519,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,769,310.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,769,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYG8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$391,000.00	3.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,466,433.81	96.7%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,857,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,084,825.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,084,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,970,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,970,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYL7	HOME LOAN ENTERPRISE	1	\$371,000.00	4.47%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	5.02%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,520,913.40	90.51%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,308,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,116,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,777,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,512,758.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,512,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYQ6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$368,000.00	2.94%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,157,847.06	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,525,847.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,752,703.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,752,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,902,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYT0	OPTIMUM FIRST INC	1	\$302,000.00	15.54%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,641,964.17	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,943,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,398,578.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,398,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,203,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGYW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,286,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FH3W5	AMERICAN EQUITY MORTGAGE INC	1	\$70,500.00	7.04%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$78,500.00	7.84%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	5.59%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$69,532.17	6.94%	0	\$0.00	NA												

































	SKY FINANCIAL GROUP	2	\$309,459.37	0.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$374,582.39	1.05%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$129,267.27	0.36%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,402.83	0.41%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$260,994.48	0.73%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$148,019.91	0.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$135,245.63	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$277,623.75	0.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$606,156.94	1.71%	0	\$0.00	NA												
	Unavailable	164	\$23,098,853.10	65.07%	0	\$0.00	NA												
<b>Total</b>		252	\$35,511,034.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FXBN1	ADVANTAGE BANK	1	\$43,399.14	0.11%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$78,374.21	0.2%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,643.35	0.13%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$59,243.39	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,879.18	0.14%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$62,924.43	0.16%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$56,491.05	0.15%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$623,952.59	1.62%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$131,932.38	0.34%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$62,488.68	0.16%	0	\$0.00	NA												
	BANK ONE, N.A	1	\$60,378.75	0.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$383,767.47	1%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$80,298.11	0.21%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$68,033.22	0.18%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2	\$131,704.14	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$138,663.85	0.36%	0	\$0.00	NA												
	CHARTER ONE BANK FSB	2	\$103,246.26	0.27%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A	1	\$59,152.48	0.15%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$564,495.61	1.46%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,148.06	0.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$354,352.82	0.92%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$37,074.21	0.1%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$38,342.64	0.1%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$66,303.25	0.17%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$75,114.99	0.19%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$63,189.54	0.16%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	4	\$260,810.47	0.68%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	26	\$1,629,317.99	4.23%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$67,653.92	0.18%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$63,536.66	0.16%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	1	\$43,807.63	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,060.22	0.14%	0	\$0.00	NA												
	EVERBANK	1	\$79,389.16	0.21%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$63,615.08	0.17%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,204.08	0.13%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$121,499.32	0.32%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$76,280.73	0.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$53,691.40	0.14%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$73,561.97	0.19%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$322,310.01	0.84%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	13	\$791,111.77	2.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,119.94	0.37%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$108,961.06	0.28%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$242,908.59	0.63%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$22,048.79	0.06%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$80,448.94	0.21%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,728.46	0.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$62,597.10	0.16%	0	\$0.00	NA												

































































































































































































































































































































3138LE4K4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE4M0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE5E7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE5S6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE5Z0	JONES LANG LASALLE MULTIFAMILY, 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>												
3138LE6P1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$136,093,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$136,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE6U0	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE7B1	PNC BANK, NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE7J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENA5	WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LERZ6	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LETD3	M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEVM0	REGIONS BANK	1	\$12,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEWM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,287,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEXW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,295,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEYB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,308,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEYK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,393,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEYL9	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEYU9	WELLS FARGO BANK, N.A	1	\$8,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEZ38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,229,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LFAC2	WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFBAG3	WALKER & DUNLOP, LLC	1	\$7,377,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB23	WALKER & DUNLOP, LLC	1	\$6,662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFBH0	WALKER & DUNLOP, LLC	1	\$15,139,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFBY3	WALKER & DUNLOP, LLC	1	\$51,110,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFBZ0	WALKER & DUNLOP, LLC	1	\$11,355,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC71	WELLS FARGO BANK, N.A	1	\$22,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC97	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,881,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC6	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCP1	HOMESTREET CAPITAL CORPORATION	1	\$7,928,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,928,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$19,592,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFD39	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFD54	WALKER & DUNLOP, LLC	1	\$63,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$63,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFD62	M & T REALTY CAPITAL CORPORATION	1	\$5,801,762.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,801,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFD70	M & T REALTY CAPITAL CORPORATION	1	\$5,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFD54	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFE79	M & T REALTY CAPITAL CORPORATION	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>													
3138LFE8	WELLS FARGO BANK, N.A	1	\$11,345,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFEM6	BERKELEY POINT CAPITAL LLC	1	\$27,621,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFEW4	M & T REALTY CAPITAL CORPORATION	1	\$17,325,000.00	100%	0	\$0.00	NA												





3138LFL55	HUNT MORTGAGE CAPITAL, LLC	1	\$10,200,000.00	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>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFL71	HUNT MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFL89	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFL97	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,225,000.00	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>\$18,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLA4	GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	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>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLC0	RED MORTGAGE CAPITAL, LLC	1	\$14,891,700.00	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>\$14,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLF3	WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLH9	WELLS FARGO BANK, N.A	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLK2	BERKELEY POINT CAPITAL LLC	1	\$9,020,000.00	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>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLR7	GREYSTONE SERVICING CORPORATION INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLU0	M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLX4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,925,000.00	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>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLY2	HUNT MORTGAGE CAPITAL, LLC	1	\$6,800,000.00	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>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLZ9	WELLS FARGO BANK, N.A	1	\$55,204,000.00	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>\$55,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFM54	WELLS FARGO BANK, N.A	1	\$130,000,000.00	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>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFMA3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFME5	BERKELEY POINT CAPITAL LLC	1	\$64,300,000.00	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>\$64,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFMF2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$75,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$75,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFMH8	HOMESTREET CAPITAL CORPORATION	1	\$1,170,000.00	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>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFMN5	WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LFPE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPJ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPN2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPT9	ACRE CAPITAL LLC	1	\$15,665,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPV6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPV4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,990,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,397,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPZ5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQ43	Unavailable	1	\$45,630,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQ92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQD3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQJ0	RED MORTGAGE CAPITAL, LLC	1	\$5,226,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQP6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQU5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,916,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,916,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQV3	BERKELEY POINT CAPITAL LLC	1	\$3,556,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQW1	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,410,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFQX9	NATIONAL COOPERATIVE BANK, N.A	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>													
3138LFR34	KEYBANK NATIONAL ASSOCIATION	1	\$3,761,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFR67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFRA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,448,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LFRB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,412,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFR4	WELLS FARGO BANK, N.A	1	\$13,884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFRD2	TRUIST BANK	1	\$5,950,000.00	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>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFRE0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,736,000.00	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>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFRF7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,386,000.00	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>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFRK6	WELLS FARGO BANK, N.A	1	\$4,200,000.00	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>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFRP5	BERKELEY POINT CAPITAL LLC	1	\$14,477,000.00	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>\$14,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFR7	GREYSTONE SERVICING CORPORATION INC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFRU4	TRUIST BANK	1	\$11,800,000.00	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>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFRV2	KEYBANK NATIONAL ASSOCIATION	1	\$42,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,425,000.00	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>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS33	Unavailable	1	\$98,575,000.00	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>\$98,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS58	WELLS FARGO BANK, N.A	1	\$15,200,000.00	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>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS66	WELLS FARGO BANK, N.A	1	\$6,000,000.00	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>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,733,000.00	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>\$9,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS7	WALKER & DUNLOP, LLC	1	\$2,015,000.00	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>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFSB5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,075,000.00	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>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS3	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>												
3138LFS6	BERKELEY POINT CAPITAL LLC	1	\$5,846,000.00	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>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFSG4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,148,000.00	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>\$21,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFSH2	WELLS FARGO BANK, N.A	1	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LFVH8	GREYSTONE SERVICING CORPORATION INC	1	\$2,432,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFVK1	TRUIST BANK	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>													
3138LFVL9	DOUGHERTY MORTGAGE, LLC	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>													
3138LFVM7	M & T REALTY CAPITAL CORPORATION	1	\$1,972,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFVP0	M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFVR6	GREYSTONE SERVICING CORPORATION INC	1	\$36,015,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFVW5	TRUIST BANK	1	\$2,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFW20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFW38	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFW79	Unavailable	1	\$79,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFW87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,932,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,932,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFW95	ARBOR COMMERCIAL FUNDING I, LLC	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>													
3138LFWA2	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWE4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,970,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWF1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWG9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWH7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,385,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFWM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,330,000.00	100%	0	\$0.00	NA												













	SUNCOAST CREDIT UNION	1	\$126,200.00	0.12%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$125,539.13	0.12%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$128,250.00	0.12%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$142,280.60	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$273,789.11	0.27%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,400.00	0.14%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$131,047.91	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$293,166.06	0.28%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$136,789.06	0.13%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$144,561.99	0.14%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$126,500.00	0.12%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$272,368.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$149,200.00	0.14%	0	\$0.00	NA												
	UNITED CREDIT UNION	1	\$148,920.36	0.14%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$141,673.69	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$419,344.12	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,124,453.59	1.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$283,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,410.29	0.13%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$533,000.43	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$428,817.32	0.42%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$139,784.45	0.14%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$147,925.00	0.14%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$785,688.42	0.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$2,003,544.22	1.94%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$272,574.89	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$261,850.00	0.25%	0	\$0.00	NA												
	WHITAKER BANK, INC	2	\$282,484.46	0.27%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$147,222.97	0.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$148,964.46	0.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,502.65	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.12%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$145,510.43	0.14%	0	\$0.00	NA												
	XINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,688.43	0.14%	0	\$0.00	NA												
	Y-12 FCU	1	\$133,385.00	0.13%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA												
	Unavailable	2	\$268,092.51	0.18%	0	\$0.00	NA												
	<b>Total</b>	<b>748</b>	<b>\$103,280,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJC48	1ST FARM CREDIT SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA												
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$154,425.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$309,890.75	0.18%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,500.00	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$174,736.43	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA												
	ADVISORS CAPITAL INC., A MICHIGAN C	1	\$152,000.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,000.00	0.19%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$172,900.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$304,178.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$314,100.00	0.18%	0	\$0.00	NA												







FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$159,748.20	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,430,935.00	1.4%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$152,265.20	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,120,460.72	0.65%	0	\$0.00	NA	0												
FIRSTBANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$153,371.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$332,673.43	0.19%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$338,526.57	0.2%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$155,788.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$305,800.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	49	\$7,963,895.03	4.59%	0	\$0.00	NA	0												
GECU	1	\$164,850.15	0.09%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$458,115.28	0.26%	0	\$0.00	NA	0												
GMFS, LLC	2	\$330,411.59	0.19%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	3	\$488,500.00	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$656,002.68	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, I	2	\$322,932.53	0.19%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$170,550.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$480,900.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$498,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$635,745.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	19	\$3,042,610.73	1.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,666.32	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,675.64	0.09%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$174,441.86	0.1%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$156,322.62	0.09%	0	\$0.00	NA	0												
HAPPY STATE BANK	2	\$329,979.87	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
HIGHLANDS UNION BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK AND TRUST CO, CORPORATION	1	\$157,351.98	0.09%	0	\$0.00	NA	0												
HOME BANK N.A	1	\$159,742.65	0.09%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$494,755.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$152,650.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$647,958.00	0.37%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,771,536.82	1.02%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$324,568.58	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$172,425.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,446,180.96	0.83%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$327,825.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$500,708.00	0.29%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,037.48	0.1%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$321,500.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$312,000.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
JSC FCU	1	\$156,322.00	0.09%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$337,250.00	0.19%	0	\$0.00	NA	0												





















































LOGIX FEDERAL CREDIT UNION	5	\$693,595.36	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$129,421.50	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$128,518.85	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,336.84	0.1%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$145,742.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$142,357.28	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,018.66	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$298,325.82	0.21%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$141,374.37	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$127,441.67	0.09%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,052.88	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,500.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$127,424.69	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$274,000.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MONROE BANK & TRUST	2	\$272,598.36	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$132,408.15	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$287,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,874.77	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$271,100.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$289,370.76	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$393,652.22	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$280,700.00	0.2%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$136,363.96	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$261,937.20	0.18%	0	\$0.00	NA	0												
MWABANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$127,436.06	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$149,330.19	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$134,327.71	0.09%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	6	\$830,914.58	0.58%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,626.31	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$264,695.80	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$283,000.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$398,000.00	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$518,162.12	0.36%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$269,338.74	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$279,352.78	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,440.46	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$278,880.29	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$132,414.03	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$257,262.60	0.18%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$137,889.79	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$149,322.92	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$130,217.93	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$141,361.78	0.1%	0	\$0.00	NA	0												
OUACHITA INDEPENDENT BANK (24040)	1	\$144,348.29	0.1%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$410,402.06	0.29%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$857,177.94	0.6%	0	\$0.00	NA	0												

















SACRAMENTO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$72,845.06	0.13%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$145,700.40	0.25%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$135,243.60	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$55,748.30	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,529.55	0.29%	0	\$0.00	NA	0												
SERVICE ONE CREDIT UNION	1	\$81,784.43	0.14%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$217,699.00	0.38%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,694.66	0.12%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$66,024.12	0.12%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$157,634.32	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$248,101.29	0.43%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$135,955.02	0.24%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$161,766.73	0.28%	0	\$0.00	NA	0												
SOUTHSIDE BANK (N. TEXAS)	1	\$72,376.49	0.13%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$78,593.37	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$524,278.12	0.91%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$67,500.00	0.12%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$68,499.90	0.12%	0	\$0.00	NA	0												
STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	14	\$893,008.88	1.56%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$44,900.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$183,400.00	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$132,000.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$83,200.00	0.15%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,324.54	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$129,647.53	0.23%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$497,572.50	0.87%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	7	\$377,618.06	0.66%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$79,597.36	0.14%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$528,163.60	0.92%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$29,000.00	0.05%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	2	\$136,384.25	0.24%	0	\$0.00	NA	0												
THE FARMERS BANK OF LIBERTY	1	\$69,685.38	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,200.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BARRY	1	\$34,842.69	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	2	\$98,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,634.32	0.14%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$32,851.68	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$66,201.12	0.12%	0	\$0.00	NA	0												
THE UNION BANK	1	\$74,716.69	0.13%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$75,668.50	0.13%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$78,728.00	0.14%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0												
TRIUSS FEDERAL CREDIT UNION	1	\$63,720.84	0.11%	0	\$0.00	NA	0												



































































































GREAT LAKES CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$403,600.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$106,067.50	0.13%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$107,047.15	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$96,364.92	0.12%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$107,519.40	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,555.01	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$1,226,513.72	1.48%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$193,079.66	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$92,900.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$87,711.85	0.11%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,077.24	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$212,537.06	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$509,435.10	0.61%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$106,700.00	0.13%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$379,989.85	0.46%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$45,487.43	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
INTERBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$106,568.21	0.13%	0	\$0.00	NA	0												
IQ CREDIT UNION	2	\$194,559.42	0.23%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$620,313.94	0.75%	0	\$0.00	NA	0												
JAMS-01, INC (11258)	1	\$85,621.10	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$95,877.87	0.12%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
JSC FCU	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$89,393.39	0.11%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	19	\$1,896,497.74	2.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$86,470.56	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$687,823.10	0.83%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$109,510.50	0.13%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$95,153.02	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$99,559.42	0.12%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$107,021.62	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$215,800.00	0.26%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,786.06	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$109,510.50	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$107,900.00	0.13%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,554.99	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,361.30	0.12%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,520.00	0.13%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$96,269.69	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$204,096.64	0.25%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$99,559.42	0.12%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$184,000.00	0.22%	0	\$0.00	NA	0												
MID-MISSOURI BANK	2	\$180,162.68	0.22%	0	\$0.00	NA	0												

MIDFIRST BANK	2	\$199,722.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$99,563.81	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$201,362.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$204,800.00	0.25%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00	NA												
MOUND CITY BANK	1	\$101,376.81	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$216,342.70	0.26%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
NBKC BANK	2	\$210,000.00	0.25%	0	\$0.00	NA												
NEBRASKA STATE BANK & TRUST CO	1	\$103,000.00	0.12%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$201,446.51	0.24%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$104,528.07	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$306,500.00	0.37%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,603.48	0.11%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$385,092.95	0.46%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,847.08	0.25%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$395,400.00	0.48%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$405,900.00	0.49%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$87,355.60	0.11%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK	1	\$86,363.96	0.1%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,159.14	0.23%	0	\$0.00	NA												
PACOR MORTGAGE CORP	2	\$216,036.66	0.26%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$390,800.00	0.47%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$778,270.06	0.94%	0	\$0.00	NA												
PARK BANK	1	\$106,146.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$101,000.00	0.12%	0	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$102,577.74	0.12%	0	\$0.00	NA												
PENN EAST FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	8	\$789,489.67	0.95%	0	\$0.00	NA												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$109,520.19	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$87,000.00	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$213,014.59	0.26%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$90,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$190,839.49	0.23%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$386,943.65	0.47%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$94,581.45	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$210,000.00	0.25%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	2	\$200,218.56	0.24%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,118.84	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,563.81	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$319,313.81	0.38%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$101,541.56	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$192,600.00	0.23%	0	\$0.00	NA												











MICHIGAN MUTUAL, INC	1	\$182,675.25	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$199,300.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,600.00	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$184,200.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$198,512.67	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$199,001.54	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$925,981.99	0.86%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,801.77	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$198,114.44	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$192,196.00	0.18%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,000.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$175,239.97	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$378,000.00	0.35%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$188,331.19	0.17%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
NBKC BANK	9	\$1,695,699.86	1.57%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$377,205.87	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$366,562.85	0.34%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$195,119.07	0.18%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,652.78	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$757,600.00	0.7%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$179,206.95	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$374,600.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$371,000.00	0.34%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$371,250.00	0.34%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$741,038.46	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$176,800.00	0.16%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$367,400.00	0.34%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$943,922.00	0.88%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$179,190.98	0.17%	0	\$0.00	NA	0												
PBI BANK INC	1	\$188,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$760,354.13	0.71%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$181,190.09	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$187,500.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$179,222.70	0.17%	0	\$0.00	NA	0												
PIONEER BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,177.49	0.17%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$368,493.71	0.34%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$188,855.83	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$373,110.60	0.35%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,372.44	0.18%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$369,838.58	0.34%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$194,024.02	0.18%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$194,123.57	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$360,779.19	0.33%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	2	\$363,216.80	0.34%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$199,000.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0												
RESMAC INC	1	\$188,000.00	0.17%	0	\$0.00	NA	0												







































































	NBKC BANK	1	\$239,500.00	0.39%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$211,600.66	0.34%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$321,121.28	0.52%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$520,100.00	0.85%	0	\$0.00	NA												
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,700.00	0.43%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,464.80	0.37%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,183,402.21	1.93%	0	\$0.00	NA												
	PARTNER COLORADO CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$265,123.19	0.43%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$1,020,273.28	1.66%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$267,822.76	0.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$1,622,779.91	2.64%	0	\$0.00	NA												
	R P FUNDING INC	2	\$488,500.00	0.8%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$549,687.38	0.9%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$415,217.28	0.68%	0	\$0.00	NA												
	RESMAC INC	2	\$480,908.10	0.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.55%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$643,000.00	1.05%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$378,471.57	0.62%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$505,850.05	0.82%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$415,235.19	0.68%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,625,469.00	2.65%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$476,000.00	0.78%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$352,000.00	0.57%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$220,480.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$211,093.68	0.34%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$949,500.00	1.55%	0	\$0.00	NA												
	SUBURBAN MORTGAGE	1	\$274,720.50	0.45%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$209,885.59	0.34%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.55%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$246,322.20	0.4%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,144.98	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,207.92	1.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,437.31	0.34%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$697,206.57	1.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.77%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$709,989.70	1.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,059.70	0.46%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$209,137.90	0.34%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,832.90	0.44%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,000.00	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$61,373,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJEF1	1ST MIDAMERICA CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$169,228.30	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	7	\$1,035,534.67	0.51%	0	\$0.00	NA												
	ABBEY CREDIT UNION	1	\$105,711.94	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$147,500.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,907.61	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$983,726.85	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,029.53	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,490,887.60	0.74%	0	\$0.00	NA												
	AMERICAN BANK	1	\$69,190.39	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$330,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$327,600.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$110,500.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$510,870.38	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$673,926.82	0.33%	0	\$0.00	NA												









NATIONAL BANK OF MIDDLEBURY	1	\$272,954.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$175,500.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NBKC BANK	1	\$440,000.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$210,400.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$47,340.00	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
NMSI, INC	1	\$384,247.79	0.19%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$693,836.04	0.34%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$619,364.83	0.31%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,033,000.00	0.51%	0	\$0.00	NA	0												
NORWOOD BANK	2	\$419,618.46	0.21%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$203,820.56	0.1%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$294,905.21	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	10	\$1,469,095.00	0.73%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$313,773.61	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0												
PARK BANK	3	\$709,043.24	0.35%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$1,253,100.00	0.62%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$288,672.25	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$2,603,465.63	1.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$65,300.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$36,800.00	0.02%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$526,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$213,507.36	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$117,798.00	0.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$622,079.57	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$318,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$341,500.00	0.17%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,100.00	0.04%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$470,816.41	0.23%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
PREMIER BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$85,800.00	0.04%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,222.58	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$304,418.96	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$402,098.06	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$1,982,554.57	0.99%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$313,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$59,900.00	0.03%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$385,500.00	0.19%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
RCB BANK	1	\$355,379.44	0.18%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$106,399.50	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$117,452.56	0.06%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$187,300.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	3	\$612,403.30	0.3%	0	\$0.00	NA	0												











FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$196,600.00	0.39%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$180,000.00	0.35%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	2	\$192,146.87	0.38%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,350.00	0.19%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$284,900.00	0.56%	0	\$0.00	NA	0												
GO FEDERAL CREDIT UNION	1	\$85,762.87	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$307,000.00	0.61%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$402,062.35	0.79%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$486,830.00	0.96%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$276,250.00	0.54%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$94,600.00	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$185,000.00	0.36%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$192,600.00	0.38%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$90,380.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,982.42	0.2%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$193,400.00	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	2	\$186,133.04	0.37%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
IXONIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
JOONESTOWN BANK & TRUST COMPANY OF	1	\$108,560.00	0.21%	0	\$0.00	NA	0												
JSC FCU	1	\$105,350.00	0.21%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$287,600.00	0.57%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$300,597.78	0.59%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$190,100.00	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST CO	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$103,926.95	0.2%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$103,935.41	0.2%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.38%	0	\$0.00	NA	0												
METRO BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0												

































OLD NATIONAL BANK	7	\$1,130,500.00	0.93%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$626,000.00	0.52%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$519,800.00	0.43%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$655,100.00	0.54%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	2	\$334,500.00	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$172,237.79	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$971,700.00	0.8%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$327,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$495,905.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$658,300.00	0.54%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$489,800.00	0.4%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$1,298,400.00	1.07%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$167,600.00	0.14%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,000.00	0.4%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$173,500.00	0.14%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$169,700.00	0.14%	0	\$0.00	NA	0												
RCB BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
RESMAC INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
REVOLUTIONARY MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
SAGAMORE HOME MORTGAGE	1	\$156,600.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$661,122.44	0.55%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,000.00	0.26%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,330.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,350.00	0.13%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,000.00	0.27%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$667,100.00	0.55%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$169,700.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$312,000.00	0.26%	0	\$0.00	NA	0												
STAR BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												