

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140Q9CR2		1STBANCORP MORTGAGE	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	\$1,925,009.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$475,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$348,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$232,240.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$112,300.00	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	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,287.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$114,748.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF BEAVER DAM	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORP	1	\$121,436.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$114,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$481,188.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,316.62	0.09%	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	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$705,675.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$351,189.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANSTAFF BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARCHER COOPERATIVE CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	11	\$1,266,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,489,176.92	1.91%	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	\$237,050.00	0.18%	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	\$235,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVAILA BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVAILA BANK, AN IOWA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$114,098.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK IOWA	1	\$118,593.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII RETAIL	1	\$118,249.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAYS	1	\$114,945.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SULLIVAN	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,781.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$367,515.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$112,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST OF KANSAS	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	2	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION	1	\$120,429.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































































Total		228	\$31,534,965.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140Q9CY7	ACADEMY MORTGAGE CORPORATION	4	\$469,600.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$118,275.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$231,350.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,110.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$124,654.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$1,860,380.77	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$113,689.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$115,383.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,529.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$118,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK - ST PETER	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$241,910.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$123,203.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,521.59	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$123,444.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$229,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$115,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$122,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$124,500.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$119,892.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$118,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$464,710.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,187.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY AGCREDIT, ACA	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,414.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$248,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$326,314.01	0.11%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$153,285.17	0.05%	0	\$0.00	NA	0												
	WMS SERIES LLC	1	\$171,690.00	0.06%	0	\$0.00	NA	0												
	WOODFORD STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
	WOODLANDS NATIONAL BANK	1	\$159,125.00	0.05%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0												
	WORKERS' CREDIT UNION	1	\$167,250.00	0.06%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,570.88	0.05%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$170,949.98	0.06%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
	Unavailable	1	\$150,841.89	0%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,794</b>	<b>\$292,242,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140Q9D26	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC	1	\$188,000.00	0.74%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$553,760.23	2.19%	0	\$0.00	NA	0												
	AMERICAN FINANCING COPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	5	\$954,202.54	3.77%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,324.67	0.7%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.76%	0	\$0.00	NA	0												
	ARVEST BANK	2	\$356,000.00	1.4%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$196,910.00	0.78%	0	\$0.00	NA	0												
	BAY EQUITY LLC	2	\$377,000.00	1.49%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$196,000.00	0.77%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,750.00	2.23%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.74%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	1	\$186,320.00	0.74%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$545,081.42	2.15%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	1.42%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$196,612.34	0.78%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	1	\$184,300.00	0.73%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,513,954.63	5.97%	0	\$0.00	NA	0												
	COMPASS BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$376,420.67	1.49%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.69%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,591.18	0.79%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	1	\$187,599.93	0.74%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	3	\$587,800.00	2.32%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	2	\$386,400.00	1.52%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	1	\$197,100.00	0.78%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$179,450.00	0.71%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$183,807.90	0.73%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$555,666.48	2.19%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$186,954.60	0.74%	0	\$0.00	NA	0												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,642.39	0.78%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	3	\$573,056.77	2.26%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	2	\$352,534.82	1.39%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$176,540.00	0.7%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,352,094.34	5.34%	1	\$192,209.25	NA	0	\$0.00	NA	1	\$192,209.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$183,000.00	0.72%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	6	\$1,102,339.15	4.35%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,934.53	0.75%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$187,786.11	0.74%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	3	\$550,716.77	2.17%	0	\$0.00	NA	0												
	HOME SAVINGS MORTGAGE, LLC	1	\$176,800.00	0.7%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,823.71	1.44%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0												



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,164.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$167,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS, LP	1	\$73,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	31	\$1,804,927.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	5	\$364,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$49,928.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARCADIA FINANCIAL GROUP LLC	1	\$77,414.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$483,201.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	8	\$502,360.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$153,219.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$524,826.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASTERA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$49,549.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$338,635.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$71,888.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$63,676.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$115,363.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEARDSTOWN SAVINGS, S.B	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	15	\$946,834.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$67,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,918.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$84,902.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$248,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$132,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$48,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA MOBANK	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$50,941.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$806,956.18	1.12%	1	\$33,574.30	NA	1	\$33,574.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$606,764.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$150,630.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$81,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,618.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	1	\$54,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$137,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$186,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$59,932.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$122,678.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$82,406.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















































FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$707,283.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	2	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$820,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$112,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD	1	\$112,873.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$123,594.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	9	\$1,051,054.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$124,494.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	\$2,085,407.10	1.01%	1	\$110,444.05	NA	0	\$0.00	NA	1	\$110,444.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	\$116,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	3	\$342,895.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$116,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$233,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL ONE LIENCING, INC., A OKLAHOMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	6	\$719,101.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$117,273.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,156.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$124,842.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$112,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$241,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$349,105.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,330.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,196,153.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$121,347.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	57	\$6,774,540.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$114,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE INC A CORPORATION	1	\$124,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$115,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$120,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$225,053.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$123,266.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$236,593.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$116,755.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$123,281.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$584,772.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$123,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	UNIVEST BANK AND TRUST CO	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,701.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$111,065.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$114,256.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$119,310.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$226,906.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$123,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$724,881.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$231,130.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$115,863.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$117,851.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$124,856.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,866.00	-0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,744</b>	<b>\$206,010,945.66</b>	<b>100%</b>	<b>1</b>	<b>\$110,444.05</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$110,444.05</b>	<b>0</b>	<b>\$0.00</b>								
3140Q9DC4	1ST ALLIANCE MORTGAGE LLC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$139,955.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$3,858,385.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$396,060.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,089.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$138,441.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$136,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$407,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,151.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BEAVER DAM	1	\$132,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$400,485.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,999.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$827,803.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,477.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













































































































FEMBI MORTGAGE	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	3	\$224,720.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$515,908.32	0.45%	1	\$78,622.44	NA	0	\$0.00	NA	1	\$78,622.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$497,952.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$554,981.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$41,807.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$129,201.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$84,677.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$100,993.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$82,425.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,397.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$95,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$493,449.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$47,530.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK	3	\$186,420.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$79,729.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$167,698.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$282,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK	2	\$166,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$200,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$79,899.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$797,987.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	3	\$233,800.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$84,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$75,982.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	4	\$287,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK - FORT DODGE BRANC	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$77,503.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$115,985.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$56,428.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$133,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	3	\$235,334.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$135,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$612,994.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNNB BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOREST AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS BANK	2	\$143,305.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































	WALLICK AND VOLK, INC	1	\$224,943.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$295,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$465,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$955,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$313,025.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$252,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$379,542.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$212,001.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$377,043.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$341,589.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$304,386.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$390,037.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$356,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	2	\$513,483.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$1,082,855.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$212,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$250,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$356,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$309,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,012</b>	<b>\$628,325,522.43</b>	<b>100%</b>	<b>1</b>	<b>\$208,736.28</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$208,736.28</b>	<b>0</b>	<b>\$0.00</b>								
3140Q9DN0	AMWEST FUNDING CORP	1	\$320,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP - COR	1	\$495,830.61	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,043.91	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$456,050.33	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$197,644.54	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$342,753.32	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,201,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DP5	1ST SECURITY BANK OF WASHINGTON	3	\$990,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$285,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$203,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	66	\$20,078,505.46	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$527,744.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,312.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,752.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$379,564.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$219,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	8	\$2,660,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$207,777.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$753,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$318,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., DSA: ORION LENEDING, A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















































	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARM	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MONEY SOURCE INC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$97,887.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$199,199.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,882.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	2	\$204,925.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$480,355.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$90,396.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	81	\$7,941,991.18	9.66%	2	\$199,577.59	NA	1	\$97,832.24	NA	1	\$101,745.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$106,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$101,528.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	USLENDING & FINANCE, LTD	1	\$94,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,495.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE,LLC	2	\$205,275.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$106,509.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	8	\$789,037.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEI MORTGAGE LLC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,960.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB,N.A. DBA VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>838</b>	<b>\$82,241,342.12</b>	<b>100%</b>	<b>2</b>	<b>\$199,577.59</b>		<b>1</b>	<b>\$97,832.24</b>		<b>1</b>	<b>\$101,745.35</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9DX8	ACADEMY MORTGAGE CORPORATION	1	\$113,058.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$241,833.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,868.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING COPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS, LP	1	\$110,670.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,787.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIS BANK	1	\$113,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$112,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BARR GROUP, INC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAYWAY MORTGAGE GROUP	1	\$116,424.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION	1	\$115,306.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$121,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$593,670.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	4	\$461,673.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	



















































NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$732,703.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,314.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC	1	\$253,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	3	\$761,164.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUDGE FUNDING LLC	1	\$270,630.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$270,955.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$1,459,122.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	17	\$5,209,536.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$324,743.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	8	\$1,942,961.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	4	\$1,033,406.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$213,192.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	\$215,117.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$325,425.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$324,741.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$822,821.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN LENDING HOME LOANS, INC	1	\$450,364.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	1	\$288,932.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHANA PACIFIC BANK	1	\$301,265.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD LINE BANK	1	\$316,706.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$999,077.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$222,100.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$666,529.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$371,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,548.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$630,403.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC	7	\$2,035,985.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OVM FINANCIAL, INC	2	\$271,201.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,742.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PALMETTO HERITAGE BANK AND TRUST	1	\$452,361.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$373,817.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,946.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,392,487.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$808,885.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	3	\$768,945.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEACH STATE BANK AND TRUST	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	106	\$31,324,741.19	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$716,140.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$728,450.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$490,552.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$223,398.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$609,872.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$209,507.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,059,779.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,874.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$289,241.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,139,661.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$493,296.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$228,292.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$392,695.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,203.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,388,706.64	0.82%	1	\$151,221.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$151,221.81	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$235,233.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































































































































Total		287	\$68,191,769.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418CXW9	1ST SOURCE BANK	7	\$811,301.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$386,439.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$451,196.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,235.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$453,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$290,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$430,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$187,184.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,438,327.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$502,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$837,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. A CORPORATION	1	\$204,175.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$449,683.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,229.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$496,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$272,365.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,249.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$518,938.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,248,105.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$169,298.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,922.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$107,145.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$114,537.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$277,911.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$295,268.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$182,229.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$288,827.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,220.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,779.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	43	\$7,806,381.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,710.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$288,136.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$702,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$415,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$354,899.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



























3138LNFT3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$98,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$98,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNG21	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	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>NA</b>												
3138LNG47	M & T REALTY CAPITAL CORPORATION	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNGE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNGF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,041,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNGK1	HUNT MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNGN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,584,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNGQ8	KEYBANK NATIONAL ASSOCIATION	1	\$20,740,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNGX3	WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNH46	WELLS FARGO BANK, N.A	1	\$40,795,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNHF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNHH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNHP9	KEYBANK NATIONAL ASSOCIATION	1	\$21,411,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNHT1	WELLS FARGO BANK, N.A	1	\$1,069,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNHU8	WELLS FARGO BANK, N.A	1	\$10,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNHV6	WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNHW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,633,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNJ28	WELLS FARGO BANK, N.A	1	\$3,263,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNJ36	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,267,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNJ51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LNJA0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNJB8	REGIONS BANK	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC42	WALKER & DUNLOP, LLC	1	\$2,277,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC59	WALKER & DUNLOP, LLC	1	\$18,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC91	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,576,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC99	DOUGHERTY MORTGAGE, LLC	1	\$7,705,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNCM2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNCQ3	WELLS FARGO BANK, N.A	1	\$13,612,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNC59	WELLS FARGO BANK, N.A	1	\$48,187,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNCW0	RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNCX8	KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNCZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNL25	WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNL33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNL41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNL58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNL66	DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNL82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,854,000.00	100%	0	\$0.00	NA												



3138LNM2	WELLS FARGO BANK, N.A	1	\$51,764,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM0	HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM8	WELLS FARGO BANK, N.A	1	\$26,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM5	WELLS FARGO BANK, N.A	1	\$57,454,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM3	WELLS FARGO BANK, N.A	1	\$40,909,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM1	WELLS FARGO BANK, N.A	1	\$48,599,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM7	WELLS FARGO BANK, N.A	1	\$34,398,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM2	DOUGHERTY MORTGAGE, LLC	1	\$3,904,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM0	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM9	Unavailable	1	\$44,490,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM7	DOUGHERTY MORTGAGE, LLC	1	\$28,277,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM2	RED MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM0	HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM8	HUNT MORTGAGE CAPITAL, LLC	1	\$12,005,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$92,876,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$92,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNMZ1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNN31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNN49	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,747,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LNN56	KEYBANK NATIONAL ASSOCIATION	1	\$38,400,000.00	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>\$38,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN72	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,090,000.00	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>2</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN98	WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNA5	WALKER & DUNLOP, LLC	1	\$10,320,000.00	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>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNF4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,300,000.00	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>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNG2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$34,400,000.00	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>4</b>	<b>\$34,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNH0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$35,700,000.00	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>4</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNJ6	KEYBANK NATIONAL ASSOCIATION	1	\$39,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNK3	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNL1	HUNT MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNM9	WALKER & DUNLOP, LLC	1	\$13,400,000.00	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>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNN7	WELLS FARGO BANK, N.A	1	\$71,640,000.00	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>\$71,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNP2	WELLS FARGO BANK, N.A	1	\$116,553,000.00	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>\$116,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN6	WALKER & DUNLOP, LLC	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
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,440,000.00	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>\$23,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,685,000.00	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>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNP21	WELLS FARGO BANK, N.A	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LNRA1	WALKER & DUNLOP, LLC	1	\$17,048,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRB9	GREYSTONE SERVICING CORPORATION INC	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>													
3138LNRD5	WALKER & DUNLOP, LLC	1	\$14,457,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNR0	ARBOR COMMERCIAL FUNDING I, 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>													
3138LNRG8	Unavailable	1	\$78,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRH6	KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRJ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,351,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRN3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,652,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNR8	WALKER & DUNLOP, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNR4	M & T REALTY CAPITAL CORPORATION	1	\$10,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRU7	KEYBANK NATIONAL ASSOCIATION	3	\$17,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRX1	CAPITAL ONE MULTIFAMILY FINANCE, 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>													
3138LNR9	WALKER & DUNLOP, LLC	1	\$11,351,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNRZ6	KEYBANK 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>													
3138LNS28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNS36	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNS69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNS85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100%	0	\$0.00	NA												





3138LNUW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,732,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUX7	BERKELEY POINT CAPITAL LLC	1	\$13,708,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUY5	BERKELEY POINT CAPITAL LLC	1	\$22,212,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUZ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV99	WALKER & DUNLOP, LLC	1	\$14,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV C2	WALKER & DUNLOP, 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>													
3138LNV D0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV H1	BERKELEY POINT CAPITAL LLC	1	\$21,545,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV J7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,339,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV K4	GREYSTONE SERVICING CORPORATION INC	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>													
3138LNV M0	WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV A5	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV B3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV F4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV H0	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	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>													
3138LNV M9	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV N7	SUNTRUST 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>													
3138LNV P2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV Q0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV R8	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV X22	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA												



3138LNZB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,049,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNZE4	KEYBANK NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNZF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,816,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNZQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHCV7	BANCO POPULAR DE PUERTO RICO	26	\$3,661,360.08	96.43%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$135,721.04	3.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,797,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHCW5	BANCO POPULAR DE PUERTO RICO	15	\$2,087,270.00	65.96%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$112,205.11	3.55%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$268,000.00	8.47%	0	\$0.00	NA												
	RF MORTGAGE	3	\$408,416.95	12.91%	0	\$0.00	NA												
	SENIOR MORTGAGE BANKERS INC	1	\$45,451.59	1.44%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$242,917.12	7.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,164,260.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FN7D0	BANK OF AMERICA, N.A	15	\$1,400,234.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,400,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUJJ8	AMERICAN FINANCING CORPORATION	1	\$266,750.00	2.96%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,710.00	4.77%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$237,401.88	2.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,105.64	6.21%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	2	\$766,363.70	8.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY	1	\$360,018.72	4%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,425.30	2.28%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	2	\$540,210.40	6%	0	\$0.00	NA												
	ENT CREDIT UNION	2	\$537,290.04	5.96%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$363,370.22	4.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,280,539.58	25.31%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$266,471.50	2.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$266,750.00	2.96%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$304,610.86	3.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$300,386.05	3.33%	0	\$0.00	NA												
	NBH BANK	1	\$337,025.00	3.74%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$467,649.93	5.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$296,090.54	3.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$223,836.06	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,009,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FUJK5	ACADEMY MORTGAGE CORP	1	\$227,950.00	1.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$2,008,898.27	14.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$639,482.63	4.61%	0	\$0.00	NA												
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$292,711.38	2.11%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$232,800.00	1.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$444,970.23	3.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,006.00	2.36%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$237,165.00	1.71%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$319,141.98	2.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,160.70	1.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,419,714.26	17.44%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,870.88	2.5%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	4	\$1,145,913.10	8.26%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$256,745.18	1.85%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$364,311.31	2.63%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$572,855.69	4.13%	0	\$0.00	NA												
	NBH BANK	1	\$231,025.34	1.67%	0	\$0.00	NA												
	NOVA HOME LOANS	3	\$853,279.35	6.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$212,644.85	1.53%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$859,355.01	6.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$940,418.76	6.78%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$276,140.23	1.99%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$427,520.40	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,874,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GNX99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,863,347.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,863,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GNYA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,456,803.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,456,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFF8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$106,565.75	4.75%	0	\$0.00	NA												
	MB FINANCIAL BANK	18	\$2,135,475.26	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,242,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFG6	MB FINANCIAL BANK	19	\$3,055,474.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,055,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFH4	C&R MORTGAGE CORPORATION	1	\$193,000.00	3.77%	0	\$0.00	NA												
	EHOME LOAN ADVISORS, LLC	1	\$195,457.18	3.82%	0	\$0.00	NA												
	MB FINANCIAL BANK	23	\$4,345,867.74	84.88%	0	\$0.00	NA												
	OAKDALE MORTGAGE LLC	1	\$191,752.85	3.75%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$194,000.00	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,120,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFJ0	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$316,591.95	4.74%	0	\$0.00	NA												
	MB FINANCIAL BANK	19	\$6,361,549.39	95.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,678,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFK7	C&R MORTGAGE CORPORATION	1	\$109,727.85	3.82%	0	\$0.00	NA												
	MB FINANCIAL BANK	23	\$2,644,130.06	92.15%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$115,500.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,869,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFL5	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$159,640.63	4.5%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	2	\$323,265.38	9.1%	0	\$0.00	NA												
	MB FINANCIAL BANK	16	\$2,748,032.24	77.38%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$154,080.00	4.34%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC	1	\$166,195.40	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,551,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFM3	CAPITAL CONCEPTS, INC	1	\$58,334.56	5.03%	0	\$0.00	NA												
	MB FINANCIAL BANK	19	\$1,101,811.85	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,160,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFN1	MB FINANCIAL BANK	20	\$5,784,065.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,784,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFP6	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$452,475.75	17.39%	0	\$0.00	NA												
	MB FINANCIAL BANK	6	\$2,149,472.33	82.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,601,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQFQ4	MB FINANCIAL BANK	18	\$5,182,131.17	100%	0	\$0.00	NA												



3140H5T35	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,041,515.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,041,515.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5T43	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,722,126.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,722,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,364,218.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,364,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,334,220.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,334,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TS0	MUTUAL OF OMAHA MORTGAGES	1	\$111,852.51	9.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,091,175.72	90.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,203,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,154,547.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,154,547.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,734.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,947,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,312,133.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,312,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TW1	HIGHLAND HOMELOANS, LLC	2	\$676,014.00	11.11%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,406,514.38	88.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,082,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TX9	JET HOMELOANS, LLC	1	\$420,750.00	7.23%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	4.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,159,426.77	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,819,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,163,897.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,163,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5TZ4	JET HOMELOANS, LLC	1	\$74,915.96	4.21%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,703,713.61	95.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,778,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5ZW4	CITIZENS BANK, NA	16	\$4,466,990.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,466,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H65A3	CITIBANK, N.A	13	\$1,137,570.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,137,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H65G0	CITIBANK, N.A	17	\$5,335,252.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,335,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H65H8	BEST CAPITAL FUNDING	1	\$162,400.00	5.95%	0	\$0.00	NA												
	CITIBANK, N.A	10	\$1,875,805.00	68.72%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$180,000.00	6.59%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,736.63	7.32%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$159,789.30	5.85%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$151,949.64	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,729,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H65J4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,575.97	1.24%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$878,747.03	3.38%	0	\$0.00	NA												
	CITIBANK, N.A	55	\$17,160,361.60	66.04%	0	\$0.00	NA												















	NORTH SHORE BANK FSB	2	\$180,430.50	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$360,681.97	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$114,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$140,705.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK	1	\$145,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$169,653.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,141,326.49	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$127,831.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$196,505.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$906,919.99	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK	2	\$246,246.16	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$247,906.11	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	8	\$1,042,303.86	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,461,279.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140H8KD6	ACCUNET MORTGAGE LLC	1	\$164,474.64	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	4	\$391,388.66	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$56,712.40	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$90,765.27	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$554,814.41	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$326,899.48	9.98%	1	\$141,411.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$141,411.58	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$88,635.76	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,240.26	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LC	1	\$169,312.14	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$67,543.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$350,047.68	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$136,024.68	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$109,811.02	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$132,894.44	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$77,275.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CHOICE CREDIT UNION	1	\$74,598.23	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$214,048.91	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$193,499.60	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,274,985.65</b>	<b>100%</b>	<b>1</b>	<b>\$141,411.58</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$141,411.58</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140H8KE4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,510.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$138,200.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$137,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,700.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,501.65	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,653.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$515,905.02	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$188,150.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$228,435.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$322,950.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$129,980.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,477.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$62,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$105,002.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$305,596.28	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,856,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140H8KF1	BREMER BANK (MENOMONIE CHARTER)	1	\$155,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$274,054.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,936.96	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,540.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,610.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR MORTGAGE	1	\$149,899.51	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$131,920.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	CONTOUR MORTGAGE CORPORATION	1	\$304,743.75	7.84%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,619.80	5.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$2,554,352.75	65.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,888,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8SE6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,142.44	5.02%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,246.48	3.01%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$745,977.15	11.56%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$247,648.48	3.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,332.90	4.62%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	2	\$581,625.95	9.02%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,486.41	3.6%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$264,756.04	4.1%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$319,193.20	4.95%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$370,557.90	5.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,682,426.16	26.08%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$163,793.67	2.54%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$206,014.44	3.19%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$612,434.26	9.49%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$92,622.80	1.44%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,848.56	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,451,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8SF3	JPMORGAN CHASE BANK, N.A	5	\$1,021,707.29	40.92%	0	\$0.00	NA												
	LENDUS, LLC	1	\$187,683.47	7.52%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$135,524.30	5.43%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$375,483.85	15.04%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,281.55	8.34%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,734.41	8.64%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$352,130.86	14.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,496,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8SG1	CITYWIDE HOME LOANS	2	\$506,914.64	49.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$334,643.15	32.77%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$179,500.17	17.58%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,021,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8SH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,931.23	15.77%	0	\$0.00	NA												
	BELL BANK	2	\$411,635.47	29.51%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	2	\$397,301.13	28.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$181,055.01	12.98%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$184,792.10	13.25%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,394,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8SJ5	ALL WESTERN MORTGAGE, INC	1	\$127,257.25	2.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,024.10	2.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$81,608.45	1.43%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$93,642.47	1.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,625.26	1.9%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,500.00	3.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$181,189.44	3.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$116,116.65	2.03%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$221,005.20	3.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	24	\$2,745,831.63	47.97%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,165.47	2.54%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,228.47	2.82%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$39,555.63	0.69%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$285,980.67	5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$175,798.12	3.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,431.22	1.81%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$138,200.00	2.41%	0	\$0.00	NA												

































































































































































































































































































































	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$324,237.82	0.77%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$186,104.74	0.44%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$32,163.07	0.08%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,250.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$142,903.87	0.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,969.56	0.18%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$62,400.00	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$47,948.68	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$248,171.46	0.59%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA												
	TRIUMPH BANK, A BANKING CORPORATION	1	\$59,431.75	0.14%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$53,938.06	0.13%	0	\$0.00	NA												
	UMB BANK NA A BANKING CORPORATION	1	\$49,600.00	0.12%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$56,250.00	0.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$84,897.87	0.2%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$142,826.30	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	410	\$25,952,786.78	61.59%	0	\$0.00	NA												
	WESBANCO BANK, INC	6	\$335,060.43	0.8%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$38,000.00	0.09%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,925.45	0.15%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,100.00	0.16%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$117,517.25	0.28%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$74,909.88	0.14%	0	\$0.00	NA												
<b>Total</b>		<b>663</b>	<b>\$42,135,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCC79	AMERICAN HOME MORTGAGE, INC	1	\$139,628.90	9.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$131,650.11	8.68%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$99,455.68	6.56%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$70,702.37	4.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$88,779.28	5.85%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$99,734.94	6.58%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,338.33	4.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$821,131.55	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,516,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCC87	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,385.26	2.14%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$103,960.62	2.34%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	2	\$205,366.98	4.62%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$108,300.00	2.43%	0	\$0.00	NA												
	BANK OF COLORADO, A BANKING CORPORA	1	\$100,000.00	2.25%	0	\$0.00	NA												
	BANK SNB	1	\$91,097.81	2.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$104,685.07	2.35%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$95,881.96	2.16%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$94,396.37	2.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$104,343.67	2.35%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,652.81	2.02%	0	\$0.00	NA												
	GLACIER BANK, A CORPORATION	1	\$87,903.68	1.98%	0	\$0.00	NA												
	HOWARD BANK	1	\$99,887.95	2.25%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$108,666.22	2.44%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$92,000.00	2.07%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$100,387.39	2.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$86,809.10	1.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,570.75	4.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,877.04	2.25%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,896.91	2.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$1,728,960.81	38.87%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$89,826.58	2.02%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$100,886.83	2.27%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$91,993.87	2.07%	0	\$0.00	NA												

	VERITEX COMMUNITY BANK	1	\$98,875.44	2.22%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$185,176.73	4.14%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,447,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCC95	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$203,909.70	4.33%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$208,800.00	4.43%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$224,048.66	4.75%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$213,255.11	4.52%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$217,000.00	4.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$213,143.59	4.52%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$223,737.07	4.75%	0	\$0.00	NA												
	GLACIER BANK	1	\$220,000.00	4.67%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$219,931.48	4.67%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$215,188.06	4.57%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$206,247.57	4.38%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$204,953.44	4.35%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,239.00	4.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$1,706,774.58	36.21%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,120.77	4.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,713,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCDA1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,909.41	2.28%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$60,000.00	1.9%	0	\$0.00	NA												
	BANK SNB	1	\$75,515.29	2.39%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$42,453.40	1.34%	0	\$0.00	NA												
	CENTRAL BANK	2	\$82,405.37	2.61%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$45,258.41	1.43%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$28,064.22	0.89%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$57,181.21	1.81%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$46,943.42	1.49%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$67,600.00	2.14%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$63,129.18	2%	0	\$0.00	NA												
	HOWARD BANK	2	\$128,258.15	4.06%	0	\$0.00	NA												
	INLAND BANK & TRUST	4	\$173,365.30	5.49%	0	\$0.00	NA												
	INLAND BANK & TRUST, A CORPORATION	1	\$42,000.00	1.33%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$71,519.77	2.26%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$74,905.63	2.37%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$65,392.62	2.07%	0	\$0.00	NA												
	LRS FINANCIAL INC	1	\$80,661.45	2.55%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$72,167.12	2.28%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,250.00	2.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$31,864.26	1.01%	0	\$0.00	NA												
	PLANTERS FIRST BANK	1	\$55,189.53	1.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$123,007.91	3.89%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$67,843.90	2.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	24	\$1,394,085.19	44.12%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$67,925.43	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,159,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCDB9	ALLIANCE CREDIT UNION	1	\$132,672.26	1.65%	0	\$0.00	NA												
	ALTERRA GROUP LLC	2	\$292,742.80	3.65%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$132,745.31	1.66%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	8	\$1,119,124.59	13.95%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$125,993.00	1.57%	0	\$0.00	NA												
	CB&S BANK, INC	1	\$146,400.00	1.83%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,032.43	1.73%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	1.87%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.64%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$147,000.00	1.83%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$141,000.00	1.76%	0	\$0.00	NA												



	OVM FINANCIAL INC	1	\$111,791.62	3.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$111,078.29	3.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$920,352.48	31.46%	0	\$0.00	NA												
	VICTORIA FINANCE, LLC	1	\$110,472.00	3.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,925,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD5P5	1ST FINANCIAL, INC. A CORPORTION	1	\$146,470.00	0.55%	0	\$0.00	NA												
	1ST FINANCIAL, INC., A CORPORATION	2	\$268,935.32	1.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$149,700.00	0.56%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$113,481.39	0.43%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$113,600.00	0.43%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$125,440.00	0.47%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$110,500.00	0.42%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$279,045.49	1.05%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$115,900.00	0.44%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$145,600.00	0.55%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,365.92	0.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,200.00	0.42%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,750.00	0.52%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$121,875.61	0.46%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$111,755.99	0.42%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,800.00	0.51%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$276,045.44	1.04%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$258,368.48	0.97%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$123,873.57	0.47%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$112,000.00	0.42%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,198.04	0.56%	0	\$0.00	NA												
	CIBM BANK	1	\$136,000.00	0.51%	0	\$0.00	NA												
	CITY LENDING INC. AN S CORPORATION	1	\$135,000.00	0.51%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$125,775.00	0.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$141,000.00	0.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,096.26	0.55%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,848.95	0.52%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$147,856.16	0.56%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$258,721.70	0.98%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$112,402.52	0.42%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$125,862.09	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,363.69	0.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,390.66	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$231,280.00	0.87%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$135,858.00	0.51%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$143,346.59	0.54%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.53%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$124,663.40	0.47%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$111,078.29	0.42%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,869.49	0.48%	0	\$0.00	NA												
	FIRST BANK	1	\$129,061.88	0.49%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$124,800.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$125,772.19	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$252,302.78	0.95%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,678.72	0.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$122,250.00	0.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$120,640.89	0.46%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$253,737.23	0.96%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,859.89	0.48%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.55%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$138,400.00	0.52%	0	\$0.00	NA												





	TRIDENT MORTGAGE COMPANY LP	1	\$36,969.44	0.32%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,531.51	0.57%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,935.86	0.52%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$63,933.18	0.55%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$35,962.41	0.31%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$74,917.91	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	118	\$6,726,467.99	58.25%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$49,250.92	0.43%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$43,800.75	0.38%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$60,635.11	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$11,547,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD5R1	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,000.00	5.54%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$450,000.00	6.51%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,266.05	3.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,900.00	7.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$5,352,784.83	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,909,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD5S9	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$168,227.59	12.59%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	11.9%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$141,926.84	10.62%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,331.17	12.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$699,450.00	52.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,335,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD5T7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$614,203.99	1.54%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$597,785.03	1.5%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.68%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$353,500.00	0.89%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$430,000.00	1.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$286,701.48	0.72%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,523.33	0.59%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$834,111.55	2.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,589.94	0.85%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$386,400.00	0.97%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,500.00	1.06%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$990,396.98	2.49%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,793.08	0.86%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$333,112.75	0.84%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$610,000.00	1.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,820,330.40	9.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPN	1	\$220,680.22	0.55%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,093.68	0.53%	0	\$0.00	NA												
	CIBC BANK USA A BANKING CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,741.12	0.7%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,755.83	0.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$310,670.67	0.78%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$217,300.00	0.55%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$606,440.89	1.52%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	5	\$1,528,792.54	3.84%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,129.29	0.77%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$679,706.07	1.71%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$329,926.02	0.83%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$323,638.40	0.81%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$293,228.24	0.74%	0	\$0.00	NA												
	FIRST SECURITY BANCORP	1	\$175,000.00	0.44%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$490,000.00	1.23%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,324.26	0.71%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,600.00	0.58%	0	\$0.00	NA												

















3140HD6F6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.43%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$452,461.58	1.5%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$452,516.75	1.5%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,158.10	1.19%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	0.66%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$412,605.60	1.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	1.5%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$389,362.14	1.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$441,054.96	1.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,628.63	1.94%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,054.43	0.8%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$297,898.18	0.99%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,529.94	1.5%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	3	\$929,338.42	3.08%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,222.00	1.17%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,439.64	1.38%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$771,671.28	2.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,300.00	2.29%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,250.00	0.94%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.86%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,600.44	1.06%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,875.00	0.75%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$151,804.34	0.5%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.65%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,437.92	0.89%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	\$0.00	NA												
	INLAND BANK + TRUST A CORPORATION	1	\$271,000.00	0.9%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$453,100.00	1.5%	0	\$0.00	NA												
	KISH BANK	1	\$303,050.00	1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.68%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.9%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.86%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$374,517.29	1.24%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,567.44	0.56%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$153,425.00	0.51%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$446,790.86	1.48%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.34%	0	\$0.00	NA												
	NBKC BANK A KANSAS STATE BANK	1	\$300,000.00	0.99%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$665,240.01	2.2%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.79%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATON	1	\$205,300.00	0.68%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$171,194.00	0.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.61%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,023.59	2.11%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$358,383.33	1.19%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$120,673.41	0.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$357,600.00	1.18%	0	\$0.00	NA												
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$329,834.67	1.09%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,484.11	0.66%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$451,404.78	1.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	1.5%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	3	\$582,288.44	1.93%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,387.65	1.41%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,227.18	1.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$496,862.18	1.65%	0	\$0.00	NA												



<b>Total</b>		<b>99</b>	<b>\$30,214,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140HD6H2	ACCUNET MORTGAGE LLC	1	\$202,720.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$269,509.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,710.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,615.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$931,056.79	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$371,838.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$283,618.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,592.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$235,145.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$426,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$429,394.13	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$175,263.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$371,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$22,207,902.93	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,140,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBB9	LOANDEPOT.COM, LLC	9	\$2,873,908.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,873,908.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBC7	LOANDEPOT.COM, LLC	4	\$1,118,518.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,118,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBD5	LOANDEPOT.COM, LLC	103	\$25,008,057.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,008,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBE3	LOANDEPOT.COM, LLC	3	\$1,116,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,116,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBF0	LOANDEPOT.COM, LLC	7	\$1,799,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,799,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBG8	LOANDEPOT.COM, LLC	78	\$20,038,549.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,038,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBH6	LOANDEPOT.COM, LLC	3	\$828,344.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$828,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDCQ5	REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,332,838.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,332,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDD27	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,059,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDD35	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,335,786.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDD43	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,616,567.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,616,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HDD68	REGIONS BANK DBA REGIONS MORTGAGE	24	\$4,452,884.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,452,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDD76	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,015,749.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,015,749.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDD84	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,020,380.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,020,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDQ4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,809,810.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,809,810.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDR2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,172,022.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,172,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDS0	REGIONS BANK DBA REGIONS MORTGAGE	79	\$22,631,982.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$22,631,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDT8	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,053,753.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,053,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDU5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,045,037.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,045,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDV3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,399,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,399,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDW1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,471,725.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,471,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDX9	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,849,695.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,849,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDY7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,039,831.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,039,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,001,710.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,001,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDH56	ENVOY MORTGAGE LTD	1	\$284,048.33	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$525,973.74	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$327,583.95	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,137,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDH64	ACADEMY MORTGAGE CORPORATION	2	\$567,480.20	5.24%	1	\$199,882.69	NA	0	\$0.00	NA	1	\$199,882.69	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$616,997.75	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$549,086.11	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$539,220.12	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$458,166.43	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$767,177.21	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$507,081.47	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$275,145.37	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$426,321.75	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$751,193.56	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$417,100.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$753,655.60	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	2	\$556,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$308,080.72	2.85%	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	\$350,688.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,254,804.48	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, L	1	\$271,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$211,850.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$911,391.13	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$329,566.98	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,822,206.88</b>	<b>100%</b>	<b>1</b>	<b>\$199,882.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$199,882.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140HHDH72	FAIRWAY INDEPENDENT MORTGAGE C	2	\$581,339.83	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$246,716.69	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$494,700.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$517,800.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$237,650.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,078,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140HHDH80	BANK OF CANTON	1	\$226,649.93	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,893.31	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$304,195.22	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$248,846.33	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$309,406.97	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$326,329.14	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,431.37	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,985,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140HHDH98	ACADEMY MORTGAGE CORPORATION	1	\$307,066.36	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$174,516.95	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$219,596.04	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$152,000.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$853,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140HHDJA3	ACADEMY MORTGAGE CORPORATION	2	\$533,762.25	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$185,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$130,950.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$618,836.86	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$312,300.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$106,549.46	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$102,548.68	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$172,204.42	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,162,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140HHDJB1	BANK OF CANTON	1	\$352,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$213,125.31	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$504,699.86	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$159,646.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$190,518.43	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$256,726.60	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$889,083.56	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,319.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	3	\$504,804.90	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$560,844.61	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$170,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$253,170.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$232,468.74	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	10	\$1,919,542.76	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$300,700.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$276,450.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$130,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$373,569.41	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,473,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140HHDJC9	ENVISION BANK	1	\$96,669.64	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$441,712.47	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$181,875.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC	1	\$227,950.00	17.25%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$208,202.53	15.76%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$164,900.00	12.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,321,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HDJD7	ENVISION BANK	1	\$272,570.00	11.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$746,073.35	30.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$547,398.10	22.41%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$152,290.00	6.24%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$286,150.00	11.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$257,050.00	10.53%	0	\$0.00	NA												
	SAGE BANK	1	\$180,663.68	7.39%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,442,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE5L2	GEORGE MASON MORTGAGE, LLC - COR	3	\$796,647.63	64.88%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$431,250.00	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,227,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE5M0	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,482.09	41.61%	0	\$0.00	NA												
	CAPITAL BANK, NA - COR	1	\$254,892.80	21.36%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. - COR	1	\$224,710.37	18.83%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$217,000.00	18.2%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,193,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE5N8	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$118,839.70	10.04%	0	\$0.00	NA												
	ML MORTGAGE CORP. - COR	1	\$149,802.47	12.65%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$114,800.00	9.7%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	4	\$535,325.78	45.21%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION - COR	2	\$265,340.59	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,184,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE5P3	DAS ACQUISITION COMPANY, LLC - COR	2	\$112,905.64	9.02%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$123,066.66	9.83%	0	\$0.00	NA												
	FIRST STATE BANK - COR	1	\$67,814.57	5.42%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. - COR	1	\$59,927.91	4.79%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	11	\$687,656.23	54.93%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$79,901.63	6.38%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,953.00	5.03%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,647.24	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,251,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE5Q1	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$193,236.55	18.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$84,890.59	8.26%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,877.04	9.72%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. - COR	2	\$209,106.71	20.35%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$231,100.48	22.49%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$103,866.13	10.11%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$105,300.00	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,027,377.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE5R9	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,845.53	10.13%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC - COR	1	\$119,700.00	10.11%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$118,650.53	10.02%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,859.12	10.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$475,870.00	40.2%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION - CO	2	\$229,710.68	19.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,183,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE5S7	ALLIED MORTGAGE GROUP, INC - COR	2	\$270,320.87	7.86%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$130,000.00	3.78%	0	\$0.00	NA												
	C & T MORTGAGE, INC - COR	1	\$137,500.00	4%	0	\$0.00	NA												









3140HEJD5	CORNERSTONE HOME LENDING, INC	2	\$805,769.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$805,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HEJE3	CORNERSTONE HOME LENDING, INC	6	\$1,713,630.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,713,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HEJF0	CORNERSTONE HOME LENDING, INC	6	\$1,490,535.44	60.07%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	2	\$659,455.00	26.57%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$331,521.00	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,481,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HEJG8	CORNERSTONE HOME LENDING, INC	3	\$735,449.00	58.08%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$530,840.00	41.92%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,266,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HEJH6	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$326,596.00	20.92%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$906,342.12	58.05%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$328,268.97	21.03%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,561,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HENG3	CALIBER HOME LOANS, INC	8	\$1,897,840.11	70.36%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$679,650.00	25.2%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,697,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HENH1	CALIBER HOME LOANS, INC	7	\$2,394,508.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,394,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HENK4	CALIBER HOME LOANS, INC	9	\$1,264,703.12	74.72%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$130,000.00	7.68%	0	\$0.00	NA												
	FIRST UTAH BANK	1	\$149,380.00	8.83%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$148,410.00	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,692,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HENL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,691.00	2.52%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$128,099.43	2.38%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	34	\$4,672,124.00	86.87%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$145,000.00	2.7%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$297,395.00	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,378,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HENM0	CALIBER HOME LOANS, INC	8	\$1,311,100.00	72.95%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	9.13%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.00	8.95%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$161,250.00	8.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,797,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HENN8	ARBOR BANK	1	\$164,900.00	4.4%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$165,200.00	4.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$1,967,350.00	52.44%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$151,000.00	4.03%	0	\$0.00	NA												
	EXECUTIVE HOME LENDING, LLC	1	\$151,905.00	4.05%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	4.32%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,300.00	4.41%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$153,260.00	4.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	4.65%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$164,700.00	4.39%	0	\$0.00	NA												
	TOWNEBANK	2	\$331,200.00	8.82%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,751,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												















3140HGQV2	MOVEMENT MORTGAGE, LLC	23	\$3,181,541.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,181,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH4W2	LOANDEPOT.COM, LLC	25	\$2,194,308.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,194,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH4X0	LOANDEPOT.COM, LLC	19	\$1,454,316.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,454,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH4Y8	LOANDEPOT.COM, LLC	18	\$5,757,104.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,757,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH4Z5	LOANDEPOT.COM, LLC	55	\$7,232,484.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,232,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5A9	LOANDEPOT.COM, LLC	23	\$2,302,856.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,302,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5B7	LOANDEPOT.COM, LLC	26	\$4,250,370.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,250,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5C5	LOANDEPOT.COM, LLC	58	\$7,740,540.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,740,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5D3	LOANDEPOT.COM, LLC	25	\$2,463,927.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,463,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5E1	LOANDEPOT.COM, LLC	38	\$2,723,304.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,723,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5F8	LOANDEPOT.COM, LLC	21	\$1,354,955.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,354,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5G6	LOANDEPOT.COM, LLC	17	\$1,670,718.73	100%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,670,718.73</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HH5H4	LOANDEPOT.COM, LLC	15	\$1,054,659.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,054,659.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5J0	LOANDEPOT.COM, LLC	17	\$5,265,338.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,265,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5K7	LOANDEPOT.COM, LLC	37	\$5,207,467.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,207,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5L5	LOANDEPOT.COM, LLC	23	\$2,759,874.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,759,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5M3	LOANDEPOT.COM, LLC	28	\$2,739,119.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,739,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5N1	LOANDEPOT.COM, LLC	25	\$1,721,798.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,721,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5P6	LOANDEPOT.COM, LLC	40	\$6,532,763.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,532,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5Q4	LOANDEPOT.COM, LLC	41	\$5,695,123.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,695,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH5R2	LOANDEPOT.COM, LLC	33	\$3,857,324.92	100%	0	\$0.00	NA												

























	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$475,160.46	2.65%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$415,737.08	2.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,576.84	8.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$266,464.83	1.48%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,907.98	1.75%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$418,214.90	2.33%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,203.00	1.03%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$2,581,273.02	14.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$768,948.54	4.28%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	\$1,185,818.44	6.61%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$1,679,478.29	9.36%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,475.87	0.94%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$232,551.12	1.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$531,939.80	2.96%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES INC	1	\$236,292.00	1.32%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$194,761.56	1.08%	0	\$0.00	NA												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$162,789.86	0.91%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,258.15	1%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$219,863.21	1.22%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	4	\$1,206,740.54	6.72%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$208,332.26	1.16%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$242,240.75	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,951,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHP41	1ST SECURITY BANK OF WASHINGTON	1	\$127,670.43	3.87%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,191.45	5.43%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,870.86	12.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,225,074.26	37.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,405.56	5.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$917,656.66	27.8%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$278,598.01	8.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,301,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHP58	ACADEMY MORTGAGE CORPORATION	1	\$140,506.60	9.98%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,813.28	9.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$55,209.27	3.92%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATE CORPORATION	1	\$127,809.42	9.08%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	3	\$407,723.14	28.97%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$134,692.54	9.57%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$155,607.18	11.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$254,916.65	18.12%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,407,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHP66	ACADEMY MORTGAGE CORPORATION	1	\$209,058.51	14.52%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,309.35	11.28%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES COPORATION	1	\$193,966.27	13.48%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$164,727.84	11.44%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$159,882.90	11.11%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	3	\$549,491.09	38.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,439,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHP74	AMCAP MORTGAGE LTD	1	\$167,988.64	6.9%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$125,130.00	5.14%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$91,942.50	3.78%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	3	\$531,552.04	21.84%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,331.38	6.63%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,977.51	7.07%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,809.42	5.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$166,739.85	6.85%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,107.58	7.56%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$186,205.39	7.65%	0	\$0.00	NA												













	NBH BANK	2	\$571,389.03	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,283.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$488,586.98	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$256,775.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,631,727.58	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,544.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,220.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$674,095.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,196,703.25</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	<b>1</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>								
3140HHU29	ALERUS FINANCIAL N.A., DBA ALERUS M	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$111,406.41	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$270,466.69	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$124,842.73	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$123,843.99	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,391.37	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$139,324.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$134,830.15	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY	1	\$148,295.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,280.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,348.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,504.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$145,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,353,217.90	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$135,375.00	2.85%	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	\$125,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,743,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HHU37	HARBOR COMMUNITY BANK	1	\$59,844.44	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$30,000.00	2.58%	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	\$64,600.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$923,523.45	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,162,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HHU45	ALLIANCE CREDIT UNION	1	\$115,448.77	10.41%	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	\$149,257.71	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$120,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$410,711.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$314,000.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,109,418.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HHU52	ARMSTRONG BANK	1	\$37,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$70,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$100,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$69,435.93	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$99,597.78	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$75,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$76,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$70,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$99,597.78	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$488,800.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,249,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HHU60	ALLIANCE CREDIT UNION	1	\$128,040.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$148,800.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$125,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$116,050.33	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE FUNDING , CORPORATION	1	\$133,750.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$672,307.54	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$140,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,463,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHU78	FIRST BANK & TRUST	1	\$49,796.66	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$79,691.21	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$62,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$75,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$100,859.19	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$948,930.59	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,418,777.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHU86	SUNTRUST MORTGAGE, INC	33	\$10,129,334.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,129,334.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHU94	ATLANTIC COAST MORTGAGE LLC	1	\$434,180.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$412,418.09	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$8,682,550.27	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$402,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$119,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,185,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHU0	ALTERRA GROUP LLC	2	\$339,467.77	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$171,548.81	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$160,050.00	2.03%	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	2	\$316,337.47	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$336,360.68	4.26%	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	\$161,788.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$167,727.39	2.13%	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	\$160,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$156,711.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	2	\$329,323.52	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,821.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$154,728.78	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$154,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$162,759.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,960.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$158,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$168,749.40	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$156,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$159,824.87	2.03%	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	\$154,117.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,784.83	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$174,420.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$159,828.95	2.03%	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	\$159,857.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$2,240,063.69	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$150,068.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$153,260.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$153,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$172,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$152,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,889,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHU7	ATLANTIC COAST MORTGAGE, LLC	1	\$152,784.43	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$134,709.93	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$86,877.41	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE AFFINITY, LLC	1	\$142,793.60	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$104,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$819,332.47	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,440,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHUV5	AMCAP MORTGAGE, LTD	1	\$164,171.19	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,788.63	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$498,222.44	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$171,773.50	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,803.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$174,380.32	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$157,140.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,184.40	2.43%	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	\$150,160.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$155,964.35	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$171,284.22	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$154,990.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$161,786.19	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$171,543.90	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,995.62	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFIGHT LENDING LLC, A FLORIDA LI	1	\$150,810.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$163,793.67	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,863.00	2.36%	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	\$156,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$169,536.43	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,469.63	4.9%	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	\$150,160.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$154,715.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,671,960.88	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED L	1	\$160,050.45	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$156,552.79	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,890,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHUW3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$196,650.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,762.97	1.76%	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	\$181,390.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$190,117.00	1.86%	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	2	\$385,554.08	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$180,278.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$184,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALI	1	\$199,754.08	1.96%	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	\$180,198.16	1.76%	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	\$196,999.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$194,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$190,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$361,429.19	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$194,874.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$190,120.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$179,224.22	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORRESTON STATE BANK	1	\$187,629.98	1.84%	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	\$176,322.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$188,912.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$175,570.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$184,772.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$568,061.47	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$184,062.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	TJC MORTGAGAE INC	1	\$214,429.87	1.4%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$218,405.00	1.43%	0	\$0.00	NA												
	TOWNEBANK	1	\$215,378.68	1.41%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$200,713.62	1.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CO	1	\$217,725.73	1.42%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$216,958.70	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,292,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHUZ6	ALLIANCE BANK	1	\$100,000.00	8.45%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$97,000.00	8.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$99,865.29	8.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$885,957.18	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,182,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVA0	SUNTRUST MORTGAGE, INC	16	\$6,160,263.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$6,160,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVB8	COUNSELORS MORTGAGE CORP	1	\$241,000.00	28.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$354,197.78	41.91%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$250,000.00	29.58%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$845,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVC6	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$255,293.35	48.09%	0	\$0.00	NA												
	BANK SNB	1	\$275,519.89	51.91%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$530,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVD4	PEOPLES HOME EQUITY, INC., A TENNES	1	\$411,000.00	39.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$642,570.00	60.99%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,053,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX26	NEW PENN FINANCIAL, LLC	6	\$898,784.37	84.88%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$160,050.00	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,058,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX34	NEW PENN FINANCIAL, LLC	3	\$541,050.00	48.81%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	3	\$567,450.00	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX42	NEW PENN FINANCIAL, LLC	3	\$1,017,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,017,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX59	NEW PENN FINANCIAL, LLC	3	\$1,027,378.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,027,378.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX67	CAROLINA ONE MORTGAGE, LLC	1	\$125,948.21	9.99%	0	\$0.00	NA												
	EXCHANGE BANK AND TRUST COMPANY	1	\$80,398.72	6.38%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$780,127.00	61.87%	0	\$0.00	NA												
	RED RIVER BANK	1	\$132,000.00	10.47%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$142,500.00	11.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,260,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX75	CAROLINA ONE MORTGAGE, LLC	1	\$180,000.00	14.31%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$891,979.20	70.89%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$186,300.00	14.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,258,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX83	NEW PENN FINANCIAL, LLC	4	\$1,452,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,452,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHX91	NEW PENN FINANCIAL, LLC	4	\$698,166.90	66.58%	0	\$0.00	NA												
	RED RIVER BANK	1	\$196,800.00	18.77%	0	\$0.00	NA												

	TRUST MORTGAGE LENDING CORP	1	\$153,600.00	14.65%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,048,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYA7	NEW PENN FINANCIAL, LLC	1	\$648,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$648,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHZP3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$631,048.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$631,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2K6	CONNECTONE BANK	1	\$125,482.32	1.89%	0	\$0.00	NA												
	QUICKEN LOANS INC	35	\$6,372,864.95	95.79%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$154,570.34	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,652,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2T7	QUICKEN LOANS INC	38	\$10,015,996.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,015,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2U4	QUICKEN LOANS INC	59	\$18,045,538.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$18,045,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2V2	QUICKEN LOANS INC	219	\$30,269,482.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$30,269,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2W0	QUICKEN LOANS INC	183	\$29,796,138.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$29,796,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2X8	QUICKEN LOANS INC	23	\$3,108,871.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,108,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2Y6	QUICKEN LOANS INC	309	\$21,555,266.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$21,555,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ2Z3	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$95,884.43	0.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	331	\$32,593,945.94	99.71%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$32,689,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3A7	QUICKEN LOANS INC	190	\$22,531,141.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$22,531,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3B5	QUICKEN LOANS INC	270	\$37,119,815.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$37,119,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3C3	QUICKEN LOANS INC	143	\$23,381,166.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$23,381,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3D1	QUICKEN LOANS INC	124	\$8,990,571.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$8,990,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3E9	QUICKEN LOANS INC	124	\$12,211,711.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,211,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3F6	QUICKEN LOANS INC	62	\$7,373,882.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,373,882.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3G4	QUICKEN LOANS INC	40	\$10,054,609.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,054,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3H2	QUICKEN LOANS INC	21	\$2,342,391.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,342,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ3J8	KAYE FINANCIAL CORPORATION	1	\$108,880.68	7.33%	0	\$0.00	NA												



<b>Total</b>		95	\$13,096,169.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4A6	QUICKEN LOANS INC	116	\$18,911,738.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		116	\$18,911,738.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4B4	QUICKEN LOANS INC	91	\$6,399,789.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		91	\$6,399,789.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4C2	QUICKEN LOANS INC	109	\$10,690,884.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		109	\$10,690,884.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4D0	QUICKEN LOANS INC	53	\$6,243,238.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		53	\$6,243,238.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4E8	QUICKEN LOANS INC	71	\$9,769,338.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		71	\$9,769,338.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4F5	QUICKEN LOANS INC	263	\$73,102,320.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		263	\$73,102,320.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4G3	QUICKEN LOANS INC	166	\$12,162,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		166	\$12,162,439.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4H1	QUICKEN LOANS INC	174	\$17,085,668.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		174	\$17,085,668.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4J7	FIBRE FEDERAL CREDIT UNION	1	\$116,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	67	\$7,884,823.13	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		68	\$8,000,823.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4L2	QUICKEN LOANS INC	38	\$10,060,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		38	\$10,060,731.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4M0	FIRSTLINE HOME LOANS, INC	1	\$261,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	34	\$9,809,211.64	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		35	\$10,070,211.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ4N8	AEM LOAN CORPORATION	2	\$1,033,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AQUESTA BANK	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$487,357.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,620.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,199,355.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	694	\$236,619,602.00	98.13%	2	\$235,882.88	NA	1	\$0.00	NA	0	\$0.00	NA	1	\$235,882.88	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		705	\$241,116,585.22	100%	2	\$235,882.88	1	\$0.00	0	\$0.00	1	\$235,882.88	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ6J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,109,078.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$4,109,078.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ6K2	MUTUAL OF OMAHA MORTGAGES	1	\$120,117.98	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,009,546.23	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		31	\$4,129,664.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ6L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,733,188.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		13	\$1,733,188.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ6M8	MUTUAL OF OMAHA MORTGAGES	2	\$379,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,182,417.68	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		24	\$4,561,417.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,062,116.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$2,062,116.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,170,897.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,170,897.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6Q9	HIGHLAND HOMELOANS, LLC	4	\$1,371,979.31	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$202,732.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$23,937,391.05	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		90	\$25,512,103.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6R7	HIGHLAND HOMELOANS, LLC	1	\$345,720.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,477,867.04	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		43	\$12,823,587.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,808,073.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$4,808,073.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,369,988.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,369,988.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,496,784.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$2,496,784.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,388,014.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,388,014.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,772,099.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$2,772,099.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,140,699.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$2,140,699.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6Y2	MUTUAL OF OMAHA MORTGAGES	2	\$321,990.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,725,731.06	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$3,047,721.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,300,821.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,300,821.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ7A3	MUTUAL OF OMAHA MORTGAGES	1	\$188,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,975,829.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$3,163,829.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ7B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,364,518.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,364,518.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ7C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,572,382.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,572,382.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ7D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,542,330.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,542,330.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJAD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$790,452.84	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$124,116.89	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$236,800.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$207,693.58	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$329,713.55	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	2	\$772,410.72	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





























	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,529.94	6.44%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$452,529.94	6.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,818,964.60	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,031,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJSS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,504,018.48	27.71%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,611,198.74	29.69%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,209.15	3.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,680,000.00	30.96%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$227,920.00	4.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,669.27	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,427,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJST9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$461,000.00	7.8%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,112,600.00	18.82%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$400,000.00	6.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,683,565.40	62.31%	0	\$0.00	NA												
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$254,900.00	4.3%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,912,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJSU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,274,974.98	9.85%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,293,121.56	33.17%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$759,500.00	5.87%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$542,200.00	4.19%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$252,000.00	1.95%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,821,300.00	44.97%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$12,943,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJSV4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,889.51	9.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,794,508.67	34.92%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	7.12%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,250.00	5.08%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$256,184.61	4.99%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$581,200.00	11.31%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,384,150.00	26.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,138,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJSW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,984.19	91.39%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,546.16	8.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,086,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJSX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,745,500.00	90.28%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	9.72%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,933,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJSY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$1,912,480.00	10.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,178,481.07	6.26%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,256,190.00	22.59%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$672,000.00	3.57%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,367,390.00	12.57%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,451,242.70	44.86%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$18,837,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJSZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,500.00	6.01%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	2.32%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	2.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,812,214.01	89.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,384,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJTA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$500,247.23	7.28%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$655,193.39	9.54%	0	\$0.00	NA												















	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$446,800.34	18.01%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$337,985.51	13.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,481,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKL1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$360,048.27	6.25%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,180.67	7.21%	0	\$0.00	NA												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$263,711.04	4.58%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,271.75	3.7%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,858.78	4.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$439,518.39	7.63%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,722.04	4.51%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$452,604.06	7.86%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$287,692.11	4.99%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,473.42	4.16%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,579.27	5.83%	0	\$0.00	NA												
	MILEND INC	1	\$375,598.03	6.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$840,388.15	14.59%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,351.71	4.59%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$379,593.76	6.59%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$378,351.42	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,759,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKLQ9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	22.72%	0	\$0.00	NA												
	FIDELITY BANCORP	1	\$330,000.00	16.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$395,595.00	19.84%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$361,463.73	18.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$453,987.44	22.76%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,994,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKL7	BARTON CREEK LENDING GROUP LLC	1	\$288,800.00	23.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	16.02%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP	1	\$360,000.00	28.83%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	32.02%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,248,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKL55	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	1.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$395,000.00	1.94%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$278,000.00	1.37%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$231,200.00	1.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$388,415.22	1.91%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$126,777.40	0.62%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$249,014.91	1.23%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$299,678.99	1.47%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	4	\$785,423.31	3.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	51	\$11,152,124.55	54.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$378,122.00	1.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,700.00	1.12%	0	\$0.00	NA												
	GREATWALL, INC	2	\$407,996.42	2.01%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$355,000.00	1.75%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$303,789.73	1.49%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,515.67	0.58%	0	\$0.00	NA												
	LAKEVIEW FUNDING, LLC	1	\$264,800.00	1.3%	0	\$0.00	NA												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.49%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS L.P	2	\$455,006.75	2.24%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$661,410.15	3.25%	0	\$0.00	NA												
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$100,000.00	0.49%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$158,353.90	0.78%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$306,000.00	1.51%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$400,000.00	1.97%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA												







	UNITED WHOLESALE MORTGAGE	10	\$1,878,575.00	83.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,249,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKMZ8	CAPITAL CONCEPTS INC	1	\$154,500.00	3.43%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE LLC	1	\$151,920.00	3.37%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	1	\$154,000.00	3.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$4,046,226.00	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,506,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN20	AMERICAN MORTGAGE CORPORATION	1	\$164,750.00	4.87%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$156,300.00	4.62%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$156,000.00	4.61%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$163,930.00	4.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,740,170.00	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,381,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN38	EMPIRE FINANCIAL SERVICES, INC	1	\$160,000.00	2.94%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE	1	\$161,600.00	2.97%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$170,000.00	3.12%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$156,750.00	2.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$4,793,549.57	88.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,441,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN46	AFFORDABLE LENDING GROUP, LLC	1	\$200,000.00	8.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,098,192.00	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,298,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN53	HOME1ST LENDING, LLC	1	\$180,000.00	5.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$3,011,610.00	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,191,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN61	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	5.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,512,906.23	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,664,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN79	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,400.00	8.51%	0	\$0.00	NA												
	NEUMEYER MORTGAGE SERVICES INC	1	\$164,900.00	9.33%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$170,250.00	9.63%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$160,000.00	9.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,122,300.00	63.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN87	UNITED WHOLESALE MORTGAGE	13	\$2,371,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,371,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN95	FALCON INVESTMENT AND LOANS, INC	1	\$345,000.00	21.35%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$267,750.00	16.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,003,000.00	62.08%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,615,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNA2	SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	8.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,244,308.00	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,444,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNB0	FAIRWAY FUNDING GROUP INC	1	\$159,300.00	4.04%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	4.09%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$157,140.00	3.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$3,468,702.84	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,946,642.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNC8	UNITED WHOLESALE MORTGAGE	22	\$4,126,857.10	100%	0	\$0.00	NA												









	FBC MORTGAGE, LLC	1	\$213,542.25	11.92%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,645.00	12.37%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$200,255.17	11.18%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$289,750.00	16.17%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$270,486.84	15.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,791,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKS25	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,193.00	4.58%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$142,966.03	4.74%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,554.73	4.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,670.89	4.96%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$251,635.89	8.35%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$395,023.67	13.1%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$251,580.76	8.35%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$146,764.26	4.87%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	1	\$130,775.12	4.34%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$400,860.69	13.3%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$131,355.93	4.36%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$122,919.70	4.08%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$123,106.07	4.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$501,210.31	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,014,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKS33	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$158,301.90	7.93%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$189,583.11	9.49%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$209,630.30	10.5%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$166,068.03	8.32%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$192,912.58	9.66%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$155,629.46	7.79%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$183,099.36	9.17%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$151,490.55	7.59%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$207,165.06	10.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$383,135.18	19.18%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,997,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKS41	ACADEMY MORTGAGE CORPORATION	5	\$1,452,418.42	56.44%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,851.40	6.68%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$205,381.27	7.98%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$104,224.25	4.05%	0	\$0.00	NA												
	NFM, INC	1	\$236,701.82	9.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,249.00	7.74%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$203,443.71	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,573,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKS58	CALIBER HOME LOANS INC	2	\$190,881.86	13.59%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,299.44	7.92%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,431.22	7.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,339.67	18.11%	0	\$0.00	NA												
	FIRST MERCHANTS BANK N.A	1	\$66,855.00	4.76%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$55,324.94	3.94%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$43,504.20	3.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,426.44	10.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	4	\$436,654.09	31.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,404,716.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKS66	ACADEMY MORTGAGE CORPORATION	3	\$685,284.70	9.99%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,007.82	2.61%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$267,420.00	3.9%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$186,031.31	2.71%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$203,471.75	2.97%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$263,840.00	3.85%	0	\$0.00	NA												



































































	FIRST CHOICE LOAN SERVICES INC	1	\$179,450.00	3.08%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$272,323.00	4.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$503,726.00	8.66%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$454,349.00	7.81%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$194,970.00	3.35%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$230,860.00	3.97%	0	\$0.00	NA												
	NTFN, INC	1	\$205,053.00	3.52%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,580.00	3.57%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$213,400.00	3.67%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.92%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$370,420.00	6.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,817,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLJP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,110.00	7.39%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$281,300.00	8.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,200.00	7.31%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$235,225.00	6.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$315,250.00	9.14%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	8.43%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$609,150.00	17.66%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,140.00	7.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$247,350.00	7.17%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$246,804.63	7.15%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,140.00	7.37%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$208,550.00	6.04%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,450,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLJQ0	ACOPIA, LLC	1	\$131,750.00	9%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,703.88	8.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$140,250.00	9.58%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$138,750.00	9.48%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	10.11%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$484,805.00	33.13%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	10.25%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$141,000.00	9.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,463,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLK96	WEBSTER BANK, N.A	28	\$6,050,295.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,050,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLLA2	WEBSTER BANK, N.A	20	\$4,364,298.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,364,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLLG9	CITIBANK,N.A	2	\$1,208,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLLK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$489,250.00	27.67%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$1,279,000.00	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,768,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLLL8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$548,000.00	12%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$563,000.00	12.33%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$540,802.96	11.85%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$667,500.00	14.62%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$1,067,315.20	23.38%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,178,750.00	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,565,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLLN4	CITIBANK,N.A	3	\$493,089.44	59.4%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$337,000.00	40.6%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$830,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



























































	LIBERTY FIRST CREDIT UNION	4	\$482,315.00	12.86%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$349,100.00	9.31%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	2	\$225,700.00	6.02%	0	\$0.00	NA												
	PINNACLE BANK	2	\$239,750.00	6.39%	0	\$0.00	NA												
	PINNACLE BANK (LINCOLN)	1	\$190,023.00	5.07%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	2	\$285,364.81	7.61%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$279,700.97	7.46%	0	\$0.00	NA												
	WEST GATE BANK	2	\$231,340.00	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,749,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZE9	GREAT WESTERN BANK	1	\$63,535.00	29.84%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$149,403.00	70.16%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$212,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZF6	ACADEMY MORTGAGE CORPORATION	2	\$228,616.74	11.28%	0	\$0.00	NA												
	ACCESSBANK	1	\$163,239.36	8.05%	0	\$0.00	NA												
	ADAMS BANK AND TRUST	1	\$135,629.14	6.69%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$125,130.00	6.17%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$81,951.00	4.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$439,473.44	21.68%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$102,206.25	5.04%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$80,648.41	3.98%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	2	\$239,354.30	11.81%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$164,692.53	8.13%	0	\$0.00	NA												
	PINNACLE BANK	1	\$113,856.57	5.62%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,503.31	5.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$43,539.95	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,026,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZG4	CHARTER WEST BANK	2	\$240,075.00	29.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$299,020.00	36.79%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	2	\$273,655.00	33.67%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$812,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZT6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	163	\$45,724,643.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$45,724,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,855,732.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,855,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,209,528.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,209,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,471,671.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,471,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,849,228.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,849,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,004,499.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,004,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLZZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,888,216.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,888,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HME26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,239,104.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,239,104.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HME34	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,917.41	5.95%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$79,908.24	6.61%	0	\$0.00	NA												
	F&M BANK, A STATE BANK	1	\$67,500.00	5.59%	0	\$0.00	NA												















3140HMSS4	EVERBANK	1	\$180,500.00	16.22%	0	\$0.00	NA												
	TIAA,FSB	3	\$932,210.00	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,112,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMST2	TIAA,FSB	14	\$4,314,373.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,314,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMSU9	EVERBANK	3	\$338,877.17	17.89%	0	\$0.00	NA												
	TIAA,FSB	13	\$1,555,017.65	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,893,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMSV7	EVERBANK	2	\$193,888.07	18.01%	0	\$0.00	NA												
	TIAA,FSB	12	\$882,906.23	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,076,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMT20	CERTAINTY HOME LOANS LLC	1	\$453,100.00	1.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,649,400.00	4.49%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$919,395.26	2.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	109	\$32,839,946.06	89.34%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$320,000.00	0.87%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$320,150.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$36,757,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMT38	NATIONSTARMORTGAGE	26	\$7,352,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,352,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMTB0	BRANCH BANKING AND TRUST COMPANY	14	\$3,061,900.00	94.57%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$175,752.02	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,237,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMTB8	BRANCH BANKING AND TRUST COMPANY	9	\$2,446,113.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,446,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMTD6	BRANCH BANKING AND TRUST COMPANY	9	\$3,411,041.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,411,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMTJ3	LOANDEPOT.COM, LLC	1	\$109,851.83	8.12%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$572,450.00	42.3%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$82,343.87	6.08%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	7	\$588,600.00	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,353,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMTK0	EUSTIS MORTGAGE CORPORATION	1	\$91,247.64	2.24%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$94,693.78	2.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$3,605,648.38	88.5%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$187,578.00	4.6%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$95,099.00	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,074,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMTL8	INLANTA MORTGAGE, INC	1	\$98,400.00	5.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,682,450.00	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,780,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HMTM6	LOANDEPOT.COM, LLC	2	\$224,242.42	6.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$3,276,700.00	90.5%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$119,700.00	3.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,620,642.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	VENTURA COUNTY CREDIT UNION	1	\$375,250.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,100.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,450.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$544,825.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$1,009,530.00	0.29%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$211,375.00	0.06%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,460.00	0.06%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$262,104.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,400.00	0.06%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$313,405.00	0.09%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$256,491.00	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,800.00	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,171</b>	<b>\$350,463,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q9E33	BANCFIRST	1	\$190,000.00	16.38%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	17.38%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,597.14	10.23%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,000.00	21.12%	0	\$0.00	NA												
	IBMSECU	1	\$153,891.00	13.27%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$135,703.00	11.7%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	9.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,159,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9E41	FIRST BANK	1	\$199,405.00	19.16%	0	\$0.00	NA												
	RENASANT BANK	2	\$306,985.61	29.5%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$534,200.00	51.34%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,040,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9E58	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,395.00	1.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,622,827.68	11.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$289,944.94	2.01%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$259,867.28	1.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,000.00	3.86%	0	\$0.00	NA												
	CITIBANK, N.A	2	\$423,691.60	2.94%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$180,613.40	1.25%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$373,500.00	2.59%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$227,200.00	1.58%	0	\$0.00	NA												
	ENT CREDIT UNION	7	\$1,835,768.15	12.73%	0	\$0.00	NA												
	FIRST BANK	2	\$563,494.00	3.91%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$287,200.00	1.99%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$717,406.82	4.98%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$270,694.08	1.88%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$619,138.93	4.29%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,028.77	4.03%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$330,000.00	2.29%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,030.72	1.52%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$916,900.00	6.36%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$400,000.00	2.77%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$693,462.98	4.81%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$268,281.11	1.86%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$800,810.87	5.55%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,015,123.00	7.04%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$367,442.89	2.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$188,250.00	1.31%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$229,000.00	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,416,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9E66	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	2.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,700.00	2.83%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	2.39%	0	\$0.00	NA												





















CORTRUST MORTGAGE, INC	1	\$49,875.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$72,211.37	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$50,900.00	0.2%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$102,200.00	0.34%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	105	\$6,532,023.87	21.59%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$50,900.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$30,750.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$245,300.00	0.81%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$45,600.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$298,360.00	0.99%	0	\$0.00	NA	0												
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$169,000.00	0.56%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$127,000.00	0.42%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$134,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	2	\$113,875.00	0.38%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,500.00	0.26%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$117,000.00	0.39%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$78,078.71	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$56,250.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,000.00	0.18%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$31,900.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$63,750.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$113,000.00	0.37%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$29,600.00	0.1%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$42,945.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF UVALDE	1	\$61,086.00	0.2%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,425.00	0.98%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,650.00	0.5%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$55,500.00	0.18%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$120,000.00	0.4%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$11,200.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$64,500.00	0.21%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
FRONTIER SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
GMFS, LLC	1	\$76,875.00	0.25%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$59,071.11	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$260,400.00	0.86%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$193,992.00	0.64%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,000.00	0.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$132,300.00	0.44%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$54,000.00	0.18%	0	\$0.00	NA	0												



















MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$67,200.00	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$57,213.96	0.27%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$67,500.00	0.32%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$217,000.00	1.02%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$146,000.00	0.69%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$45,000.00	0.21%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$163,850.00	0.77%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,800.00	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$82,600.00	0.39%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,300.00	0.33%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$225,800.00	1.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$19,200.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,000.00	0.4%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$297,091.59	1.4%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,485.00	0.38%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$41,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$133,300.00	0.63%	0	\$0.00	NA	0												
NP INC DBA US MORTGGE OF FLORIDA	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$56,625.00	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$98,400.00	0.46%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$43,800.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,337.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$45,125.00	0.21%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$52,390.00	0.25%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$77,500.00	0.36%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$39,865.00	0.19%	0	\$0.00	NA	0												
PHelps COUNTY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$351,437.76	1.65%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$147,000.00	0.69%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$49,669.31	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$75,000.00	0.35%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, F.S.B	1	\$80,000.00	0.38%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$53,300.00	0.25%	0	\$0.00	NA	0												
RCB BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$81,500.00	0.38%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0												
RENASANT BANK	1	\$46,870.51	0.22%	0	\$0.00	NA	0												
REVERSE MORTGAGES.COM, INC - COR	1	\$69,060.05	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$72,600.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$50,400.00	0.24%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$77,325.00	0.36%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	65	\$3,302,453.00	15.54%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$81,500.00	0.38%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$51,000.00	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$100,000.00	0.47%	0	\$0.00	NA	0												























	UNITED BANK OF UNION	1	\$65,000.00	0.43%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$81,000.00	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$195,800.00	1.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$42,100.00	0.28%	0	\$0.00	NA												
	WAYNE BANK AND TRUST	1	\$44,000.00	0.29%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$66,813.00	0.44%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$77,000.00	0.51%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$15,122,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9EY5	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$193,100.00	18.43%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$313,300.00	29.9%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$138,400.00	13.21%	0	\$0.00	NA												
	FRONTIER BANK	1	\$230,000.00	21.95%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$63,000.00	6.01%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$110,095.00	10.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,047,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9EZ2	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$299,000.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$1,028,755.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$4,826,079.00	1.2%	0	\$0.00	NA												
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$226,100.00	0.06%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,250.00	0.07%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$329,800.00	0.08%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$218,250.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,500.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$271,600.00	0.07%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$357,371.00	0.09%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$217,550.00	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$280,330.00	0.07%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	1	\$237,099.41	0.06%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$212,430.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$665,950.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$367,138.36	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,571,333.00	0.39%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$455,410.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$270,600.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,900.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,264.81	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$422,180.55	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$292,450.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$505,470.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,905.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,394.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	2	\$598,405.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$452,002.22	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,158.00	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,329,450.00	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.1%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$318,250.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$924,350.00	0.23%	0	\$0.00	NA												
	AMERIS BANK	3	\$1,036,449.00	0.26%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$312,200.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$425,600.00	0.11%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$256,500.00	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$209,000.00	0.05%	0	\$0.00	NA												





























	WILSHIRE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$680,636.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$250,264,436.25</b>	<b>100%</b>	<b>1</b>	<b>\$220,034.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$220,034.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F73	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,200.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$208,550.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$198,850.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,750.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$212,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$188,000.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,219,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F81	EMORTGAGE MANAGEMENT LLC	1	\$223,725.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$374,300.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$217,280.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$463,000.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$255,500.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,945,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F99	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$317,900.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$184,900.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$161,500.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FA6	AMERIHOM MORTGAGE COMPANY	1	\$56,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$216,102.76	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$53,118.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$72,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$47,835.19	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$80,262.32	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$267,567.87	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	1	\$54,538.46	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$54,780.37	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$78,207.91	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$72,672.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$67,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$65,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,763.32	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$72,405.42	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$217,619.47	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$247,978.54	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$154,724.68	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$76,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,391,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FB4	AMERIS BANK	1	\$217,724.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$438,402.15	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,270.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























































	THE EQUITABLE BANK, SSB	1	\$168,750.00	1.11%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	6	\$981,050.00	6.47%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,165,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9FU2	A BEST FINANCIAL CORPORATION	1	\$168,750.00	0.68%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$159,376.01	0.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	1.26%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$174,375.00	0.7%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$336,000.00	1.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,936.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$332,000.00	1.33%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$172,800.00	0.69%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$172,000.00	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,400.00	0.68%	0	\$0.00	NA												
	CAROLINA FARM CREDIT ACA	1	\$172,902.49	0.69%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,472,106.00	5.91%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$169,560.00	0.68%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$165,000.00	0.66%	0	\$0.00	NA												
	CHEMICAL BANK COLOMA	1	\$168,000.00	0.67%	0	\$0.00	NA												
	CHEMICAL BANK PETOSKEY NORTH	1	\$160,000.00	0.64%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	6	\$943,500.00	3.79%	0	\$0.00	NA												
	COASTHILLS CU	1	\$160,000.00	0.64%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,200.00	0.69%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$322,000.00	1.29%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$172,000.00	0.69%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,652.00	0.67%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,331.17	0.67%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$165,900.00	0.67%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	11	\$1,827,711.77	7.34%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$339,000.00	1.36%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	0.69%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$162,800.00	0.65%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$826,250.00	3.32%	0	\$0.00	NA												
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$158,082.28	0.63%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$484,428.00	1.95%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$330,100.00	1.33%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.66%	0	\$0.00	NA												
	FIRST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$152,000.00	0.61%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$162,500.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$153,900.00	0.62%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$167,000.00	0.67%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,500.00	0.61%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$173,850.00	0.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$636,376.43	2.56%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	1.28%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	0.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,750.00	0.62%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK INC	1	\$165,000.00	0.66%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$510,500.00	2.05%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	0.66%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$166,500.00	0.67%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$165,958.91	0.67%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.63%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$166,000.00	0.67%	0	\$0.00	NA												





	NUMERICA CREDIT UNION	1	\$187,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$183,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$387,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$180,679.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER WV FCU	1	\$181,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$186,883.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,374.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,410.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$390,187.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$189,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$557,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$579,371.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$180,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$929,054.76	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$182,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$384,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$31,003,329.26</b>	<b>100%</b>	<b>1</b>	<b>\$166,331.53</b>	<b>0</b>	<b>\$0.00</b>												
3140Q9FW8	DITECH FINANCIAL LLC	10	\$1,262,231.07	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$521,340.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$133,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,037,171.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FX6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$74,010.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$125,294.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$74,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$212,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,370.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$151,716.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























































	VISION BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	2	\$357,950.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,950.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$360,000.00	0.18%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$182,800.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,310,650.00	0.65%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$175,400.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$175,773.44	0.09%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$370,500.00	0.18%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$379,076.24	0.19%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA												
	WRIGHT-PAIT CREDIT UNION, INC	2	\$360,143.70	0.18%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
	ZB, NA. DBA NATIONAL BANK OF ARIZONA	1	\$183,750.00	0.09%	0	\$0.00	NA												
	Unavailable	2	\$394,000.00	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,069</b>	<b>\$200,581,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9GN7	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	5.71%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.5%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,165.58	4.1%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	4	\$428,500.00	20.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	5.27%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$217,300.10	10.22%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$122,550.00	5.76%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$99,835.62	4.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$120,622.03	5.67%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$112,700.00	5.3%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$114,826.80	5.4%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$115,000.00	5.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,900.00	11.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,126,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9GP2	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	4.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$299,754.27	9.24%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$138,000.00	4.25%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$149,774.08	4.62%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,500.00	4.58%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$146,425.00	4.51%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$283,365.48	8.73%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,396.00	4.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,920.00	4.19%	0	\$0.00	NA												
	GMFS, LLC	1	\$137,000.00	4.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,000.00	4.44%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$135,000.00	4.16%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$137,600.00	4.24%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$145,500.00	4.48%	0	\$0.00	NA												
	MCPHERSON CO-OP CREDIT UNION	1	\$137,089.44	4.23%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	4.62%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$150,000.00	4.62%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,800.00	4.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	4.19%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$135,700.00	4.18%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$129,607.79	4.01%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,244,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9GR8	AMERIS BANK	1	\$115,120.00	3.74%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	3.84%	0	\$0.00	NA												
	CAROLINA FARM CREDIT ACA	1	\$116,100.00	3.77%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,000.00	4.03%	0	\$0.00	NA												









































































































	TD BANK, N.A	1	\$460,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$540,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$610,231.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,760,456.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$25,529,746.08</b>	<b>100%</b>	<b>1</b>	<b>\$490,538.55</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$490,538.55</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9H22	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,166.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,528,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,783.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$198,649.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$176,189.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$178,315.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$180,540.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,060.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$548,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$553,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,135,387.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$764,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$376,700.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$186,397.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,788.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$2,234,244.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	29	\$5,399,418.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$394,371.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$175,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$354,026.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$376,195.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$575,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$387,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,516.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,666,541.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$196,402.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,305,510.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$373,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$177,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,051.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































































COLUMBIA CREDIT UNION	1	\$251,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	2	\$436,747.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$690,005.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$716,257.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	4	\$918,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$228,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$201,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$251,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$451,536.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DITECH FINANCIAL LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	13	\$4,008,124.57	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$256,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$667,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMERALD MORTGAGE CORPORATION	1	\$228,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$380,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$741,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$227,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$569,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$277,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,825.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$907,210.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$275,134.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,852,913.36	3.9%	1	\$206,894.67	NA	0	\$0.00	NA	1	\$206,894.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE CREDIT SERVICES	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,451,910.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$780,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$665,653.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$313,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$291,299.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$287,071.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$211,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,990,146.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$409,340.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$229,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$910,897.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$273,030.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	39	\$10,694,503.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$374,198.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$280,012.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$307,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$835,020.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,627.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,607,990.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.21%	0	\$0.00	NA												
HOMELAND FINANCIAL NETWORK	1	\$446,200.00	0.3%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$209,520.00	0.14%	0	\$0.00	NA												
HOMESTREET BANK	5	\$1,587,152.00	1.06%	0	\$0.00	NA												
HOMETOWN BANK - JORDAN	1	\$252,200.00	0.17%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$591,977.60	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$247,219.00	0.16%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$261,250.00	0.17%	0	\$0.00	NA												
INTERCAP LENDING INC	2	\$514,874.00	0.34%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,750.00	0.14%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	3	\$672,016.00	0.45%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$243,200.00	0.16%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$334,800.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$311,100.00	0.21%	0	\$0.00	NA												
LANDMARK MORTGAGE LLC	1	\$304,000.00	0.2%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$679,155.00	0.45%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC	1	\$219,925.00	0.15%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$294,500.00	0.2%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$859,000.00	0.57%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$200,450.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$544,718.00	0.36%	0	\$0.00	NA												
MIE FINANCIAL INC	1	\$306,185.00	0.2%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.14%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC	1	\$262,627.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$351,140.00	0.23%	0	\$0.00	NA												
MORTGAGE X HOME LOANS, INC	1	\$423,700.00	0.28%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$210,490.00	0.14%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$686,500.00	0.46%	0	\$0.00	NA												
NBH BANK	1	\$242,500.00	0.16%	0	\$0.00	NA												
NFM LENDING	1	\$266,750.00	0.18%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$303,556.41	0.2%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$319,765.79	0.21%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$587,767.09	0.39%	0	\$0.00	NA												
NTFN, INC	1	\$261,250.00	0.17%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	6	\$1,898,999.00	1.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$253,170.00	0.17%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.16%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$720,210.00	0.48%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,500.00	0.2%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$488,930.00	0.33%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$285,000.00	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$867,910.00	0.58%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$268,359.62	0.18%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,100.00	0.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,101,752.00	0.73%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,440.00	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$488,380.00	0.33%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$633,650.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$371,450.00	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$850,280.00	0.57%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,739.87	0.21%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	16	\$5,309,517.00	3.53%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, F.S.B	1	\$453,000.00	0.3%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$316,220.00	0.21%	0	\$0.00	NA												



AMERICAN FINANCIAL NETWORK,INC	2	\$769,499.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,128,181.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$214,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$292,890.65	0.07%	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	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,035,443.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$426,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$4,134,519.14	0.95%	1	\$228,646.25	NA	0	\$0.00	NA	1	\$228,646.25	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$224,191.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$2,158,325.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$585,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMWEST FUNDING CORP	1	\$256,080.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$254,600.00	0.06%	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	4	\$1,226,925.00	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	\$399,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$303,572.00	0.07%	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	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$691,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,425,430.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AZURA CREDIT UNION	1	\$384,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$501,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK'34	1	\$339,110.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$639,666.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$277,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,853,515.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$530,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$350,529.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$324,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$451,012.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$331,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$365,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$577,150.00	0.13%	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	\$403,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$250,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$682,053.00	0.16%	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	27	\$9,923,939.00	2.29%	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	11	\$4,555,774.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$294,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUCKHEAD HOME LOANS	1	\$412,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA MORTGAGE	1	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,739,960.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$2,623,730.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,564,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$341,045.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,394,514.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$806,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$318,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY LENDING INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,750.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$5,083,170.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	2	\$511,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































































































FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,645.00	0.04%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$277,422.00	0.05%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$315,875.00	0.06%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$348,580.46	0.07%	0	\$0.00	NA												
FIRST STATE BANK	1	\$245,100.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,300.00	0.04%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$208,065.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,309,489.00	0.43%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,500.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,296,631.00	0.24%	0	\$0.00	NA												
FIRST WASHINGTON MORTGAGE, LLC	1	\$418,000.00	0.08%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00	NA												
FIRST WORLD MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,117,143.05	0.21%	0	\$0.00	NA												
FIRSTBANK	6	\$1,615,358.00	0.3%	0	\$0.00	NA												
FIRSTRUST BANK	5	\$1,612,150.00	0.3%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,998,204.00	0.37%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$263,600.00	0.05%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	NA												
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$446,500.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$554,183.73	0.1%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$420,000.00	0.08%	0	\$0.00	NA												
FULTON BANK, N.A	5	\$1,309,989.00	0.25%	0	\$0.00	NA												
GARDEN STATE HOME LOANS, INC	5	\$1,305,075.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$531,905.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	\$4,978,920.00	0.93%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$518,850.00	0.1%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	2	\$453,165.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$546,250.00	0.1%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$309,700.00	0.06%	0	\$0.00	NA												
GMFS, LLC	5	\$1,470,997.00	0.28%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$320,100.00	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE	1	\$245,157.00	0.05%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$708,365.96	0.13%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	\$266,750.00	0.05%	0	\$0.00	NA												
GRANDE HOMES, INC	1	\$320,100.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$259,350.00	0.05%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$296,335.00	0.06%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$717,250.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$248,320.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,806,073.00	1.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$378,005.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	98	\$29,573,701.17	5.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,550.00	0.04%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$396,625.00	0.07%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA												
HAWTHORN BANK	1	\$228,000.00	0.04%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$407,893.27	0.08%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	4	\$1,156,870.00	0.22%	0	\$0.00	NA												
HOME AMERICA LENDING CORP	1	\$406,875.59	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$206,125.00	0.04%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	3	\$874,550.00	0.16%	0	\$0.00	NA												
HOME MORTGAGE SOLUTIONS, LLC	1	\$330,505.00	0.06%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	12	\$3,396,409.00	0.64%	0	\$0.00	NA												
HOME1ST LENDING, LLC	2	\$412,153.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,700.00	0.08%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,773,941.00	1.64%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$203,700.00	0.04%	0	\$0.00	NA												































	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$425,000.00	1.83%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,394.86	1.28%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$208,900.00	0.9%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$201,977.65	0.87%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$378,700.00	1.63%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$210,000.00	0.91%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$451,877.11	1.95%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$343,536.63	1.48%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$714,500.00	3.08%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	1.73%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$537,000.00	2.32%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$1,029,000.00	4.44%	0	\$0.00	NA												
	NEXBANK SSB	1	\$419,459.36	1.81%	0	\$0.00	NA												
	OCMBC, INC	1	\$243,750.00	1.05%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$329,250.00	1.42%	0	\$0.00	NA												
	PATRIOT FINANCIAL, INC	1	\$221,726.60	0.96%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$431,250.00	1.86%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$227,259.00	0.98%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$207,416.68	0.9%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$253,000.00	1.09%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,663.87	1.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,500.00	1.13%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$294,000.00	1.27%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$602,250.00	2.6%	0	\$0.00	NA												
	THE MONEY SOURCE INC	3	\$955,250.00	4.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$213,000.00	0.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,271,500.00	5.49%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,426.55	1.43%	0	\$0.00	NA												
	WINTEX GROUOP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,750.00	0.91%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$23,169,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9HT3	1ST PRIORITY MORTGAGE INC	1	\$242,083.47	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,287,000.00	0.89%	0	\$0.00	NA												
	ACADEMIC FEDERAL CREDIT UNION	1	\$392,000.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP. A NEW YORK CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$348,300.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	87	\$28,288,734.05	19.59%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$740,000.00	0.51%	0	\$0.00	NA												
	BOULEVARD FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA												
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$227,905.00	0.16%	0	\$0.00	NA												
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	14	\$3,333,683.00	2.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.15%	0	\$0.00	NA												
	CITIBANK,N.A	22	\$6,086,670.90	4.21%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$473,403.64	0.33%	0	\$0.00	NA												
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA												
	CLIFFCO, INC. - COR	1	\$199,736.63	0.14%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$556,272.55	0.39%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,792,500.00	1.24%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$292,000.00	0.2%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$337,564.92	0.23%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$200,000.00	0.14%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$636,598.00	0.44%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$679,650.00	0.47%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	7	\$1,195,605.00	0.83%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$591,950.00	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,824,165.88	1.96%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$832,155.00	0.58%	0	\$0.00	NA												







































PROVINCE MORTGAGE ASSOCIATES,INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$144,010.00	0.05%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$552,000.00	0.21%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$143,960.00	0.05%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$279,600.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$270,374.00	0.1%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$146,775.00	0.06%	0	\$0.00	NA	0												
RCB BANK	1	\$148,200.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$128,497.00	0.05%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,775.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$288,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$272,572.02	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$846,728.00	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$272,800.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
RIVER BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY AGCREDIT, ACA	2	\$290,400.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
RIVERMARKCOMMUNITY CREDIT UNION	1	\$145,537.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$278,010.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$431,210.00	0.16%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,879.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$557,750.00	0.21%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$689,780.00	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,103.00	0.31%	0	\$0.00	NA	0												
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0												
S&T BANK	1	\$147,250.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$564,262.41	0.22%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0												
SAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,600.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SECURITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$130,853.00	0.05%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$265,001.83	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,806.50	0.06%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,500.00	0.11%	0	\$0.00	NA	0												
SERVICE ONE CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
SERVION, INC	2	\$272,680.00	0.1%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	2	\$279,410.00	0.11%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$421,920.00	0.16%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$413,400.00	0.16%	0	\$0.00	NA	0												



	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,410.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	96	\$13,368,857.83	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	3	\$418,060.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	2	\$255,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,870.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VELOCIO MORTGAGE L.L.C	1	\$143,992.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VELOCITY LENDING LLC	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VENTURE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	2	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,830.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$142,105.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$403,270.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WE FLORIDA FINANCIAL	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEI MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK NA	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP. (FN)	1	\$129,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$127,070.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$149,040.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$139,835.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHEATLAND BANK	2	\$280,817.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,377.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$275,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB,N.A. DBA NEVADA STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>1,884</b>	<b>\$262,083,410.16</b>	<b>100%</b>	<b>2</b>	<b>\$131,044.61</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$131,044.61</b>		<b>0</b>	<b>\$0.00</b>
3140Q9HY2	121 FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST CAPITAL MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$160,972.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,627,136.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MTG INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	











HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$638,855.00	0.23%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,224.44	0.06%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$1,455,041.00	0.53%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	9	\$1,502,575.00	0.55%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$491,400.00	0.18%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$164,980.00	0.06%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISSE	2	\$327,409.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$493,950.00	0.18%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK	2	\$328,900.00	0.12%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,742.29	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,324,475.00	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,148,860.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$332,200.00	0.12%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,825.65	0.06%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$161,025.00	0.06%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,075.00	0.06%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$163,946.00	0.06%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
IQ CREDIT UNION	3	\$498,400.00	0.18%	0	\$0.00	NA	0												
IXONIA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$160,050.00	0.06%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING LLC	1	\$171,765.83	0.06%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
JPS LENDERS,LTD	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$335,400.00	0.12%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$164,600.00	0.06%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	23	\$3,724,774.00	1.36%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$325,148.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$476,699.68	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	4	\$668,720.00	0.24%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$325,999.24	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$318,250.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$643,250.00	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
LENDIA INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$162,754.97	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$328,190.00	0.12%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$498,700.00	0.18%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	4	\$672,600.00	0.25%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
M&T BANK	1	\$169,800.41	0.06%	0	\$0.00	NA	0												







STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$172,000.00	0.06%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	13	\$2,165,262.68	0.79%	0	\$0.00	NA												
STATEWIDE MORTGAGE	2	\$326,477.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$170,789.74	0.06%	0	\$0.00	NA												
STEARNS LENDING, LLC	12	\$1,973,447.00	0.72%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$311,850.00	0.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$329,600.00	0.12%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$156,750.00	0.06%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$154,375.00	0.06%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$335,608.56	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$1,310,100.00	0.48%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	3	\$508,129.00	0.19%	0	\$0.00	NA												
TBA CREDIT UNION	2	\$324,920.00	0.12%	0	\$0.00	NA												
TD BANK, N.A	1	\$170,000.00	0.06%	0	\$0.00	NA												
TEXAS BANK AND TRUST	2	\$321,199.00	0.12%	0	\$0.00	NA												
TEXAS BANK FINANCIAL	1	\$152,000.00	0.06%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,500.00	0.12%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,275.00	0.12%	0	\$0.00	NA												
TEXAS FARM CREDIT SERVICES	1	\$175,000.00	0.06%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$164,000.00	0.06%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$324,670.00	0.12%	0	\$0.00	NA												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,798.69	0.06%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$493,550.00	0.18%	0	\$0.00	NA												
THE COLUMBIA BANK	4	\$664,353.00	0.24%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$326,873.43	0.12%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.06%	0	\$0.00	NA												
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$319,400.00	0.12%	0	\$0.00	NA												
THE MONEY SOURCE INC	4	\$666,340.00	0.24%	0	\$0.00	NA												
THE MORTGAGE COMPANY	2	\$331,124.63	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$327,860.00	0.12%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA												
THE PARK NATIONAL BANK	1	\$162,475.00	0.06%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,805.00	0.06%	0	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	5	\$826,872.00	0.3%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$327,518.00	0.12%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,500.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$330,100.00	0.12%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$495,175.00	0.18%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$167,407.76	0.06%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$154,375.00	0.06%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,575.00	0.18%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$318,000.00	0.12%	0	\$0.00	NA												
TRUWEST CREDIT UNION	3	\$482,200.00	0.18%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$172,660.00	0.06%	0	\$0.00	NA												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,850.00	0.06%	0	\$0.00	NA												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$824,130.00	0.3%	0	\$0.00	NA												
UNITED BANK	1	\$159,505.00	0.06%	0	\$0.00	NA												
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	7	\$1,149,018.64	0.42%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.00	NA												
UNITED FINANCIAL GROUP, LLC	1	\$167,500.00	0.06%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	1	\$166,840.00	0.06%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	8	\$1,346,420.00	0.49%	0	\$0.00	NA												

	UNITEDONE CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$159,600.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$662,295.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$324,000.00	0.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$164,900.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$166,500.00	0.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$329,800.00	0.12%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$165,000.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$172,900.00	0.06%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$173,850.00	0.06%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$161,495.00	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$159,900.00	0.06%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$159,500.00	0.06%	0	\$0.00	NA												
	VIRGINIA COMMONWEALTH BANK	1	\$174,600.00	0.06%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$344,835.00	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$163,212.58	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$170,000.00	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$158,983.00	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$170,720.00	0.06%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$157,900.00	0.06%	0	\$0.00	NA												
	WEST GATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$661,235.51	0.24%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$151,920.00	0.06%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$152,950.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$338,620.00	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,431.00	0.06%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$172,000.00	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$168,400.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,600.00	0.06%	0	\$0.00	NA												
	X PERT MORTGAGE OF ILLINOIS INC	1	\$165,324.64	0.06%	0	\$0.00	NA												
	ZB N.A. DBA AMEGY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	-0.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,676</b>	<b>\$274,080,233.39</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q9HZ9	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$807,640.00	0.54%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,780.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	1	\$162,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$158,400.00	0.11%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP	1	\$152,000.00	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,136.09	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,500.00	0.11%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$169,409.96	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$174,169.75	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$156,750.00	0.1%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$167,520.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$455,545.00	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$163,012.80	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$151,030.57	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA												















	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,600.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$471,700.00	0.31%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$164,803.00	0.11%	0	\$0.00	NA												
	USLENDING & FINANCE, LTD	1	\$161,500.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$157,500.00	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$331,837.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$311,900.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$156,811.36	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$316,000.00	0.21%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,230.00	0.1%	0	\$0.00	NA												
	ZB, N.A DBA NEVADA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$167,400.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>930</b>	<b>\$150,190,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9J20	ACADEMY MORTGAGE CORPORATION	4	\$563,507.00	2.42%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$276,000.00	1.19%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$127,000.00	0.55%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.62%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA												
	ARVEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$134,666.80	0.58%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$147,250.00	0.63%	0	\$0.00	NA												
	BANNER BANK	1	\$135,000.00	0.58%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$131,000.00	0.56%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,600.00	0.57%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.64%	0	\$0.00	NA												
	BRIDGEVIEW BANK GROUP	1	\$150,000.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.64%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,919.00	1.77%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,300.00	0.59%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$149,000.00	0.64%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$279,600.00	1.2%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$260,000.00	1.12%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.63%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,400.00	0.58%	0	\$0.00	NA												
	CUSO HOME LENDING	1	\$129,375.00	0.56%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$144,647.23	0.62%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$134,250.00	0.58%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	33	\$4,547,379.60	19.53%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,750.00	2.41%	0	\$0.00	NA												
	FIDELITY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA												
	FIRST BANK	1	\$150,000.00	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MILACA	1	\$144,000.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	0.55%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$125,078.98	0.54%	0	\$0.00	NA												
	FIRSTBANK	1	\$130,000.00	0.56%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$130,400.00	0.56%	0	\$0.00	NA												



	WATERSTONE MORTGAGE CORPORATION	1	\$133,000.00	0.57%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$147,278.38	0.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,000.00	0.63%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,280,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9J38	ACADEMY MORTGAGE CORPORATION	3	\$515,750.00	2.64%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$167,050.00	0.85%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.82%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$167,000.00	0.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,100.00	1.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$155,609.39	0.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$174,586.40	0.89%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$170,500.00	0.87%	0	\$0.00	NA												
	BANNER BANK	2	\$343,750.00	1.76%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$157,000.00	0.8%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,900.00	0.85%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$159,200.00	0.81%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,605.09	0.82%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$520,060.00	2.66%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$169,123.00	0.87%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$154,000.00	0.79%	0	\$0.00	NA												
	COMPASS BANK	1	\$160,000.00	0.82%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.87%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$154,693.00	0.79%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	23	\$3,787,157.13	19.37%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$166,587.81	0.85%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$161,095.62	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$154,816.94	0.79%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	0.81%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$153,750.00	0.79%	0	\$0.00	NA												
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$175,000.00	0.9%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,000.00	1.62%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$156,000.00	0.8%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.88%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$170,000.00	0.87%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$152,100.00	0.78%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,700.00	2.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$151,500.00	0.77%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$151,200.00	0.77%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$170,500.00	0.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$644,050.00	3.29%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$160,618.00	0.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	0.87%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$324,750.00	1.66%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.84%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,125.00	0.79%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$511,100.00	2.61%	0	\$0.00	NA												
	MAZUMA CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.82%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$171,250.00	0.88%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$158,175.00	0.81%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$159,951.00	0.82%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$495,200.00	2.53%	0	\$0.00	NA												
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$162,591.87	0.83%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$156,000.00	0.8%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$169,000.00	0.86%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$154,800.00	0.79%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$207,803.91	1.06%	0	\$0.00	NA												









































	VILLAGE MORTGAGE COMPANY	2	\$988,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC	1	\$342,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$666,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERLOO LENDING LLC	2	\$547,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$763,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$679,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,672,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$862,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,067,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB N.A. DBA CALIFORNIA BANK & TURST	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	\$955,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$375,736,646.44</b>	<b>100%</b>	<b>1</b>	<b>\$326,596.85</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$326,596.85</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q9JD6	1ST PRIORITY MORTGAGE, INC	1	\$146,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$640,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$678,050.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	2	\$626,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,393,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$433,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$863,437.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	4	\$1,021,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,018,411.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,913,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$541,775.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$503,365.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$818,446.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,491.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$1,135,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$318,375.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$344,432.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$764,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$261,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,523,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	8	\$2,570,860.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$489,999.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$269,328.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$284,656.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$622,806.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,114.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATIO	1	\$194,765.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,102,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,330,759.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,820,976.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$1,853,693.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















































ALPINE BANK & TRUST CO	2	\$133,510.00	0.14%	0	\$0.00	NA												
ALTERRA GROUP, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$297,333.00	0.31%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$129,800.00	0.14%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC. - C	2	\$153,972.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$67,950.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	10	\$689,220.00	0.73%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A C	1	\$49,942.65	0.05%	0	\$0.00	NA												
AMERICAN HOME LENDING USA, LLC	1	\$50,250.00	0.05%	0	\$0.00	NA												
AMERICAN HOME LENDING, LLC., ILLINOIS LIMITED LIABILITY COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$65,600.00	0.07%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	6	\$440,025.00	0.46%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,850.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	28	\$1,704,585.00	1.8%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	3	\$214,520.00	0.23%	0	\$0.00	NA												
AMERIS BANK	3	\$227,800.00	0.24%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	5	\$343,000.00	0.36%	0	\$0.00	NA												
AMOCO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
AMRES CORPORATION	1	\$61,595.00	0.06%	0	\$0.00	NA												
ANDERSON BROTHERS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$60,000.00	0.06%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$188,000.00	0.2%	0	\$0.00	NA												
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,500.00	0.08%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$334,630.00	0.35%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,910.35	0.08%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,926.92	0.07%	0	\$0.00	NA												
ASPIRE LENDING	1	\$70,000.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$180,225.84	0.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$214,945.00	0.23%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,960.00	0.07%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,350.76	0.09%	0	\$0.00	NA												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$64,747.00	0.07%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.17%	0	\$0.00	NA												
AZURA CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	1	\$67,500.00	0.07%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	3	\$182,000.00	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$476,900.00	0.5%	0	\$0.00	NA												
BANK 34	4	\$289,440.00	0.31%	0	\$0.00	NA												
BANK OF ENGLAND	9	\$557,525.00	0.59%	0	\$0.00	NA												
BANK OF NEW HAMPSHIRE	1	\$66,500.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$131,430.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$103,217.38	0.11%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$363,380.00	0.38%	0	\$0.00	NA												
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$43,455.65	0.05%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA												
BANNER BANK	1	\$83,000.00	0.09%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$226,000.00	0.24%	0	\$0.00	NA												
BAY EQUITY, LLC	2	\$139,000.00	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA												
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$265,032.69	0.28%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	1	\$82,405.37	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$244,600.00	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$54,000.00	0.06%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,800.00	0.06%	0	\$0.00	NA												
BOFI FEDERAL BANK	4	\$261,645.00	0.28%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$113,510.00	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	1	\$40,000.00	0.04%	0	\$0.00	NA												

















	THE HOME LENDING GROUP LLC	1	\$365,750.00	0.5%	0	\$0.00	NA												
	THE REAL ESTATE MORTGAGE NETWORK	1	\$230,850.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$356,250.00	0.48%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,106,465.00	1.51%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$11,694,364.30	15.91%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$313,500.00	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$73,486,355.23</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q9JN4	ACADEMY MORTGAGE CORPORATION	16	\$4,538,292.00	3.72%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$742,400.00	0.61%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$209,767.51	0.17%	0	\$0.00	NA												
	ALLIANZE MORTGAGE SERVICES, INC	1	\$311,250.00	0.25%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$253,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$453,750.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,380.00	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,950.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	12	\$3,918,290.00	3.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$241,600.00	0.2%	0	\$0.00	NA												
	ARK MORTGAGE, INC	3	\$950,559.55	0.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$244,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,600.00	0.32%	0	\$0.00	NA												
	AVIDIA BANK	1	\$208,250.00	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$798,420.00	0.65%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$1,187,150.00	0.97%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$1,033,832.38	0.85%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$315,000.00	0.26%	0	\$0.00	NA												
	BELL BANK	1	\$272,000.00	0.22%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$627,500.00	0.51%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$239,200.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$245,610.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,886,750.00	1.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,031,000.00	1.66%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS LLC	1	\$247,500.00	0.2%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$399,750.00	0.33%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$692,000.00	0.57%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$206,975.00	0.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$689,700.00	0.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$221,850.00	0.18%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$231,072.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,555,145.00	2.91%	0	\$0.00	NA												
	COLTEN MORTGAGE LLC	2	\$561,027.39	0.46%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	3	\$1,441,100.68	1.18%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$425,000.00	0.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$674,169.67	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,883,375.00	1.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$823,908.00	0.67%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,316.00	0.17%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$1,112,200.00	0.91%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	9	\$2,538,701.07	2.08%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$255,000.00	0.21%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$323,000.00	0.26%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$504,000.00	0.41%	0	\$0.00	NA												
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$240,000.00	0.2%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.18%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$264,000.00	0.22%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	3	\$881,803.59	0.72%	0	\$0.00	NA												











	VALLEY NATIONAL BANK	5	\$428,553.83	2.83%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$92,600.00	0.61%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,800.00	0.68%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$107,600.00	0.71%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$90,000.00	0.59%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$92,800.00	0.61%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	0.75%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$15,138,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9JU8	ACADEMY MORTGAGE CORPORATION	3	\$353,900.00	2.48%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,075.00	1.61%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,000.00	0.82%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,400.00	1.61%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$116,000.00	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,400.00	0.81%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,250.00	0.77%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$119,146.07	0.83%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$122,000.00	0.85%	0	\$0.00	NA												
	AMERIS BANK	1	\$121,600.00	0.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA												
	ARVEST BANK	1	\$113,357.18	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$476,744.91	3.34%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$112,500.00	0.79%	0	\$0.00	NA												
	BELL BANK	1	\$111,550.00	0.78%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.78%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.87%	0	\$0.00	NA												
	CALCITE CREDIT UNION	1	\$118,300.00	0.83%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,000.00	0.82%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,125.00	1.65%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$123,675.00	0.87%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.85%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$120,557.34	0.84%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$238,000.00	1.67%	0	\$0.00	NA												
	CPM FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	1.7%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$124,800.00	0.87%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,900.00	0.81%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$704,881.72	4.93%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.85%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$119,690.82	0.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,350.00	1.63%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.8%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.85%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$124,000.00	0.87%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.87%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,500.00	0.83%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.87%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.8%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,797.00	1.65%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$123,000.00	0.86%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$112,000.00	0.78%	0	\$0.00	NA												
	GECU	1	\$118,000.00	0.83%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$125,000.00	0.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.81%	0	\$0.00	NA												
	HOME AMERICA LENDING CORP	1	\$121,600.00	0.85%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.87%	0	\$0.00	NA												





LAKEVIEW LOAN SERVICING LLC	3	\$393,155.00	1.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$149,602.40	0.53%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$139,650.00	0.49%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$141,000.00	0.5%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,425.00	1%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.52%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE CORPORATION	1	\$145,821.92	0.51%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$140,500.00	0.5%	0	\$0.00	NA	0												
MORRIS BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$133,125.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$145,623.83	0.51%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$140,000.00	0.49%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$140,626.25	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$140,000.00	0.49%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	2	\$272,270.00	0.96%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,500.00	0.45%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$135,470.00	0.48%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$259,390.00	0.91%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK - ANACORTES	1	\$144,500.00	0.51%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0												
PREMIERBANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,805.00	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$282,125.86	0.99%	0	\$0.00	NA	0												
RENASANT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,900.00	1.46%	0	\$0.00	NA	0												
ROYAL BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$128,250.00	0.45%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0												
S&T BANK	1	\$137,318.41	0.48%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$136,641.97	0.48%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$149,150.00	0.53%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,500.00	0.93%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,623.64	0.48%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.45%	0	\$0.00	NA	0												
SERVION, INC	1	\$145,600.00	0.51%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$145,000.00	0.51%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$139,000.00	0.49%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$569,838.60	2.01%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.49%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	3	\$400,500.00	1.41%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.97%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.5%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	7	\$802,034.05	2.83%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A COR	1	\$146,621.26	0.52%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	1	\$141,300.00	0.5%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$150,000.00	0.53%	0	\$0.00	NA	0												

















































ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
AVADIAN CREDIT UNION	1	\$263,310.07	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$79,790.93	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	6	\$1,017,613.85	0.17%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$374,205.46	0.06%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	1	\$225,425.96	0.04%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$159,599.37	0.03%	0	\$0.00	NA	0												
BANK OF THE JAMES INC	1	\$168,552.03	0.03%	0	\$0.00	NA	0												
BANKPLUS	1	\$194,341.13	0.03%	0	\$0.00	NA	0												
BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
BBMC LORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$185,600.00	0.03%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
BELL BANK A CORPORATION	2	\$491,195.08	0.08%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$729,857.06	0.12%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$784,000.00	0.13%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$241,367.56	0.04%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$314,165.04	0.05%	0	\$0.00	NA	0												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,009.00	0.13%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,228.27	0.04%	0	\$0.00	NA	0												
BUSEY BANK	1	\$323,250.00	0.05%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$515,683.55	0.09%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,567.15	0.03%	0	\$0.00	NA	0												
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$250,632.00	0.04%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	15	\$2,918,700.00	0.49%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$227,628.60	0.04%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$702,466.24	0.12%	0	\$0.00	NA	0												
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,125.41	0.15%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES LLC	3	\$517,835.37	0.09%	0	\$0.00	NA	0												
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$152,605.80	0.03%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST BANK OF FLOR	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$425,475.00	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$588,554.67	0.1%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST CO	1	\$191,400.00	0.03%	0	\$0.00	NA	0												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$473,750.00	0.08%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$154,110.00	0.03%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO INC	2	\$662,417.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$549,500.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$448,807.19	0.07%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$201,501.43	0.03%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	1	\$342,500.00	0.06%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP A CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,541.05	0.04%	0	\$0.00	NA	0												
CIBC BANK USA	2	\$363,250.00	0.06%	0	\$0.00	NA	0												
CITIBANK.N.A	51	\$11,087,634.69	1.85%	0	\$0.00	NA	0												
CITIZENS BANK, NA	39	\$6,703,198.66	1.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK INC	1	\$78,800.00	0.01%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$185,600.00	0.03%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$683,079.29	0.11%	0	\$0.00	NA	0												
CIVISTA BANK AN OHIO CORPORATION	1	\$215,427.45	0.04%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$210,214.70	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$250,509.22	0.04%	0	\$0.00	NA	0												

























































































































