



	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,460.17	0.47%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,144.82	0.47%	0	\$0.00	NA												
	FIRSTBANK	1	\$97,717.13	0.51%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,660.67	0.49%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$89,609.69	0.47%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$94,536.30	0.49%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$100,576.29	0.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,285.19	1.04%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$99,910.39	0.52%	0	\$0.00	NA												
	GMFS, LLC	1	\$109,682.49	0.57%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$406,533.43	2.12%	0	\$0.00	NA												



























COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$41,900.00	0.36%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$214,264.84	1.84%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$85,000.00	0.73%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$47,000.00	0.4%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$69,888.17	0.6%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$73,502.46	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$326,092.99	2.79%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$141,779.97	1.21%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$53,920.83	0.46%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$408,889.02	3.5%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$56,709.15	0.49%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,505.87	0.6%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$59,743.49	0.51%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$121,716.42	1.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.58%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$264,445.35	2.27%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$51,337.85	0.44%	0	\$0.00	NA	0												
FRONTIER COMMUNITY CREDIT UNION	1	\$54,405.38	0.47%	0	\$0.00	NA	0												
GECU	1	\$80,877.76	0.69%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$75,316.56	0.65%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$65,720.68	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,437.25	0.76%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,500.00	1.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$154,344.21	1.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$101,044.88	0.87%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$224,053.33	1.92%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	2	\$153,673.21	1.32%	0	\$0.00	NA	0												
M&T BANK	2	\$154,972.44	1.33%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$83,790.89	0.72%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$70,100.00	0.6%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$74,644.88	0.64%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$62,733.37	0.54%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$61,613.71	0.53%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$212,317.75	1.82%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$84,590.27	0.72%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$169,643.89	1.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$204,064.37	1.75%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$72,721.66	0.62%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$54,127.91	0.46%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$79,654.53	0.68%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$72,406.60	0.62%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$76,663.10	0.66%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$255,195.59	2.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$176,923.21	1.52%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$272,669.57	2.34%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$79,657.99	0.68%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$243,869.13	2.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$55,200.00	0.47%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$135,231.50	1.16%	0	\$0.00	NA	0												
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$40,230.74	0.34%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	1	\$37,514.42	0.32%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$148,745.16	1.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$119,445.92	1.02%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$338,162.98	2.9%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$69,700.74	0.6%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$100,868.81	0.86%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$79,659.82	0.68%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$157,013.45	1.35%	0	\$0.00	NA	0												

























































LAND HOME FINANCIAL SERVICES, INC	2	\$196,070.74	0.78%	0	\$0.00	NA	0												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,673.32	0.4%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MARINE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	2	\$212,000.00	0.84%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$99,393.64	0.39%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0												
MORRIS BANK	1	\$85,650.54	0.34%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$89,630.53	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$101,492.28	0.4%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,590.41	0.4%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$305,000.00	1.21%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$89,228.41	0.35%	0	\$0.00	NA	0												
OZARK BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$101,575.00	0.4%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$203,212.56	0.81%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$108,743.75	0.43%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$93,116.16	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,589.48	0.4%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$99,587.83	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$99,585.27	0.4%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$109,557.57	0.43%	0	\$0.00	NA	0												
RENASANT BANK	2	\$199,174.76	0.79%	0	\$0.00	NA	0												
REPUBLIC BANK OF CHICAGO	1	\$93,900.00	0.37%	0	\$0.00	NA	0												
RESMAC, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
RESOURCE LENDERS	1	\$103,535.83	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$100,531.34	0.4%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$374,900.00	1.49%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$305,374.37	1.21%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$87,642.40	0.35%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,597.78	0.4%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$94,518.70	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$204,000.00	0.81%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$108,362.38	0.43%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$183,197.70	0.73%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$101,581.26	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$193,100.00	0.77%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$284,824.50	1.13%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$99,580.26	0.4%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,566.61	0.83%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$92,227.54	0.37%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,336.14	0.81%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,500.00	0.83%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$194,054.58	0.77%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$92,614.30	0.37%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$87,438.09	0.35%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$101,600.00	0.4%	0	\$0.00	NA	0												





IDAHO CENTRAL CREDIT UNION	1	\$85,700.00	0.36%	0	\$0.00	NA												
ILLINI STATE BANK	1	\$100,000.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,600.00	0.37%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$99,194.18	0.41%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,315.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$102,589.94	0.43%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$88,230.00	0.37%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	6	\$568,187.70	2.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$108,104.38	0.45%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.44%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$91,400.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$204,650.00	0.85%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$99,589.48	0.41%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.44%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$208,500.00	0.86%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,788.00	0.42%	0	\$0.00	NA												
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$315,425.00	1.31%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$106,000.00	0.44%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$303,520.00	1.26%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$202,922.04	0.84%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$89,035.48	0.37%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,334.20	0.43%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,000.00	0.39%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$100,000.00	0.41%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$109,121.77	0.45%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$99,589.48	0.41%	0	\$0.00	NA												
PLATTE VALLEY BANK - NE	1	\$99,589.48	0.41%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,606.01	0.39%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,764.45	0.41%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.41%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, F.S.B	1	\$101,585.49	0.42%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$102,143.20	0.42%	0	\$0.00	NA												
R P FUNDING INC	2	\$188,444.84	0.78%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA												
RENASANT BANK	1	\$91,235.73	0.38%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA												
RH FUNDING CO A NEW YORK CORPORATION	1	\$89,252.33	0.37%	0	\$0.00	NA												
ROCKING HORSE RIDGE LLC	1	\$81,934.38	0.34%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.37%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$106,000.00	0.44%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$93,823.04	0.39%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,344.08	0.79%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,000.00	0.44%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,000.00	0.41%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$279,996.89	1.16%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$98,489.60	0.41%	0	\$0.00	NA												
ST MARY'S BANK	1	\$96,000.00	0.4%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$85,850.00	0.36%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$101,173.17	0.42%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$294,441.18	1.22%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.37%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00	NA												
TEXAS BANK	1	\$90,500.00	0.38%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,505.01	0.38%	0	\$0.00	NA												



CENTRAL SAVINGS BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0												
CENTREBANK	1	\$35,150.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$165,753.69	0.82%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	9	\$504,252.93	2.51%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$53,000.00	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$81,132.86	0.4%	0	\$0.00	NA	0												
CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$119,400.00	0.59%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$82,655.79	0.41%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$107,675.00	0.54%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,661.47	0.42%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$154,355.33	0.77%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$81,750.00	0.41%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$24,999.93	0.12%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,624.83	0.27%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$75,225.00	0.37%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$74,692.11	0.37%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$310,145.20	1.54%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$59,753.68	0.3%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$35,852.21	0.18%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,338.22	0.39%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$335,411.92	1.67%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.32%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,654.32	0.42%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$69,600.00	0.35%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$79,668.91	0.4%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$49,400.00	0.25%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$79,671.58	0.4%	0	\$0.00	NA	0												
FIRST BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,275.67	0.34%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	4	\$149,834.08	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$55,149.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$74,119.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$75,600.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,400.00	0.7%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,090.20	0.34%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$227,137.27	1.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$273,712.63	1.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$331,444.94	1.65%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$56,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$66,924.13	0.33%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,785.00	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$104,276.00	0.52%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$63,737.27	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$107,000.00	0.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,715.55	0.35%	0	\$0.00	NA	0												
GECU	2	\$120,348.59	0.6%	0	\$0.00	NA	0												

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$82,600.00	0.41%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$62,000.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$348,124.59	1.73%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$62,320.00	0.31%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$152,664.24	0.76%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$46,356.95	0.23%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$68,358.70	0.34%	0	\$0.00	NA	0												
HONOR BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
HORIZON BANK	4	\$213,562.05	1.06%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,298.09	1.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$120,591.45	0.6%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$69,466.57	0.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,500.00	0.63%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$66,862.99	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$165,750.11	0.82%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	2	\$162,000.00	0.81%	0	\$0.00	NA	0												
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$63,870.38	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.34%	0	\$0.00	NA	0												
MARINE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$45,150.00	0.22%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$83,160.69	0.41%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$79,750.00	0.4%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$47,500.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$176,406.59	0.88%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$39,900.00	0.2%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$72,327.90	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$75,900.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$117,526.05	0.58%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$54,774.21	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$80,140.00	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$74,692.11	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$42,329.05	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$110,000.00	0.55%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$37,350.71	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$404,137.80	2.01%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$67,800.00	0.34%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$66,921.31	0.33%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$71,900.00	0.36%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$32,867.27	0.16%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$79,671.58	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$74,400.00	0.37%	0	\$0.00	NA	0												
PARK BANK	1	\$78,560.00	0.39%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,400.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,320.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$35,850.70	0.18%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$79,674.92	0.4%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$237,819.74	1.18%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	2	\$102,500.00	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$68,713.85	0.34%	0	\$0.00	NA	0												
PRIMEBANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0												





FBC MORTGAGE, LLC	1	\$81,000.00	0.46%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$53,910.00	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$47,802.95	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$83,200.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$60,953.85	0.34%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$20,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AVA, THE	1	\$80,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	2	\$137,800.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,348.36	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$72,378.90	0.41%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$37,448.77	0.21%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$77,000.26	0.44%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$65,250.00	0.37%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	2	\$117,500.00	0.66%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$83,655.16	0.47%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$63,200.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,500.00	0.4%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$134,688.96	0.76%	0	\$0.00	NA	0												
FNB BANK INC	1	\$67,000.00	0.38%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$60,300.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$216,400.00	1.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$53,350.00	0.3%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$78,982.06	0.45%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$115,000.00	0.65%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$155,475.64	0.88%	0	\$0.00	NA	0												
GECU	2	\$88,745.58	0.5%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$54,000.00	0.31%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$61,750.00	0.35%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$49,800.00	0.28%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,535.71	0.43%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.41%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$79,004.97	0.45%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$82,164.76	0.47%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
HONOR BANK	1	\$65,000.00	0.37%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$77,200.00	0.44%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,250.00	0.38%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$50,000.00	0.28%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$207,700.00	1.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,665.45	1.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$26,686.47	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$131,455.72	0.74%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
IXONIA BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$77,950.00	0.44%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$41,502.81	0.23%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$57,761.89	0.33%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$362,933.22	2.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$82,576.67	0.47%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$129,961.71	0.74%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$76,092.71	0.43%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$74,900.00	0.42%	0	\$0.00	NA	0												
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$58,164.90	0.33%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$84,621.58	0.48%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$71,212.41	0.4%	0	\$0.00	NA	0												

























	NORTHERN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	0.39%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$287,068.00	0.84%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$345,300.00	1.01%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,066,027.90	3.11%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$157,065.26	0.46%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$177,500.00	0.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,106,403.45	9.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	32	\$7,013,941.19	20.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,013.53	0.54%	0	\$0.00	NA												
	SIMMONS BANK	1	\$204,969.31	0.6%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$98,799.75	0.29%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	8	\$601,679.72	1.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$509,500.00	1.48%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$200,000.00	0.58%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$133,000.00	0.39%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$125,000.00	0.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$118,000.00	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$115,900.91	0.34%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$353,783.33	1.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$750,000.00	2.18%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	14	\$1,919,284.80	5.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$2,109,524.78	6.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,698.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$34,332,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418CW42	1ST CONSTITUTION BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,300.00	0.07%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$254,015.93	0.19%	0	\$0.00	NA												
	ACCESS BANK, A STATE CHARTERED BANK	1	\$213,530.25	0.16%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$85,000.00	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,499.16	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$520,000.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$399,000.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$126,131.82	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$200,000.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK LLC	1	\$189,719.90	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$236,008.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,668.43	0.15%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,900.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$85,658.20	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,247.00	0.23%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$144,002.23	0.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,921.00	0.06%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$51,651.49	0.04%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$310,000.00	0.23%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$133,600.00	0.1%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$402,750.00	0.3%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$166,800.00	0.12%	0	\$0.00	NA												
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$352,700.00	0.26%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	22	\$2,834,921.01	2.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$77,362.32	0.06%	0	\$0.00	NA												
	BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.11%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	2	\$178,500.00	0.13%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA												











	QUICKEN LOANS INC	66	\$36,452,721.44	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$616,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$543,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$628,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$573,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$1,236,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$590,021.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$641,231.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,776,227.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	2	\$1,012,152.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,873,295.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$679,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	130	\$73,999,846.20	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$590,474.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$588,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$552,000.00	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>624</b>	<b>\$354,346,892.46</b>	<b>100%</b>	<b>1</b>	<b>\$530,028.55</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$530,028.55</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CWS9	1ST ALLIANCE MORTGAGE, LLC	2	\$550,006.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$263,628.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,066,444.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	7	\$722,055.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$452,432.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$311,377.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,859,211.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$238,402.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$811,824.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$429,209.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$779,901.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$453,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,900.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$239,062.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$451,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	3	\$876,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$551,256.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$334,516.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$305,549.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,463,214.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING, LLC	1	\$549,171.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$200,996.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,832.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$401,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,056.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$593,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,323.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$967,385.13	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	2	\$698,818.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$860,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,245,365.24	0.17%	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	\$208,423.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,949.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$329,902.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$282,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







































	WOLFE FINANCIAL INC	1	\$159,564.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$773,100.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$2,797,616.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$981,683.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,298,511.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,306</b>	<b>\$1,294,919,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418CWT7	1ST ALLIANCE MORTGAGE LLC	1	\$447,559.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$192,584.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$193,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$452,475.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$231,733.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$230,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$188,454.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	9	\$1,071,099.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS COROPRATION	1	\$158,865.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$471,570.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$629,148.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$452,489.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$618,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	80	\$26,944,579.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$184,515.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$861,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$507,375.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$217,408.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$918,864.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL ISAOA ATIMA	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$211,727.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	4	\$977,376.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$255,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$850,352.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$284,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	2	\$505,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,452,219.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$632,876.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$340,166.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,195.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$317,675.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,167.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$344,000.00	0.01%	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	\$413,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$438,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$77,874.60	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,657,942.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	1	\$355,941.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	15	\$3,984,919.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$750,256.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































	AMERICAN FINANCIAL NETWORK INC	2	\$695,560.77	0.09%	0	\$0.00	NA	0												
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3138LM2D4	BERKELEY POINT CAPITAL LLC	1	\$3,979,000.00	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>\$3,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM2E2	BERKELEY POINT CAPITAL LLC	1	\$7,711,000.00	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>\$7,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM2F9	BERKELEY POINT CAPITAL LLC	1	\$8,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM2G7	BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM2H5	BERKELEY POINT CAPITAL LLC	1	\$5,380,000.00	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>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM2J1	BERKELEY POINT CAPITAL LLC	1	\$8,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM2K8	BERKELEY POINT CAPITAL LLC	1	\$3,660,000.00	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>\$3,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM2P7	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM3D3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM3H4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,896,000.00	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>\$4,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM3K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,550,000.00	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>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM3R2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM3U5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM3Y7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM4C4	SUNTRUST BANK	1	\$30,000,000.00	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>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM4J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM4M2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM4P5	WALKER & DUNLOP, LLC	1	\$56,000,000.00	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>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM4V2	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,475,000.00	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>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM4Z3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,633,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LM5C3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LMRH8	WELLS FARGO BANK, N.A	1	\$23,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMRJ4	BERKELEY POINT CAPITAL LLC	1	\$31,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMS53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,251,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMTG8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMTU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMV67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,527,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMVR1	WALKER & DUNLOP, LLC	1	\$8,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMXA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,059,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMXC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,188,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,708,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMXE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,608,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMXG3	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>	<b>NA</b>												
3138LMXH1	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>												
3138LMXM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,131,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMXN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,630,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMY64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMYG2	M & T REALTY CAPITAL CORPORATION	1	\$29,820,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMYJ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMYM9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$32,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LMT4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LMZ63	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMZ71	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMZ97	BERKELEY POINT CAPITAL LLC	1	\$10,399,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMZL0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMZM8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMZS5	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMZU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,312,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNA35	GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNA84	WELLS FARGO BANK, N.A	1	\$3,778,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNA92	WELLS FARGO BANK, N.A	1	\$4,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNA99	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAC5	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAH4	M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAJ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,764,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAL5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,079,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAQ4	HOMESTREET CAPITAL CORPORATION	1	\$23,371,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,371,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAT8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,455,941.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,455,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAU5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNB26	MERCHANTS CAPITAL CORP	1	\$6,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNB59	WELLS FARGO BANK, N.A	1	\$83,108,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$83,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNB67	WELLS FARGO BANK, N.A	1	\$11,015,000.00	100%	0	\$0.00	NA												





3138LND57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,446,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND81	HUNT MORTGAGE CAPITAL, LLC	1	\$5,004,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,552,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND84	HUNT MORTGAGE CAPITAL, LLC	1	\$1,018,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND2	RED MORTGAGE CAPITAL, LLC	1	\$8,670,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,670,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,796,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,606,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,343,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,791,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,288,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,088,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,377,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND2	WALKER & DUNLOP, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND0	KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,301,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND6	GREYSTONE SERVICING CORPORATION INC	3	\$27,937,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$27,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,919,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNE49	DOUGHERTY MORTGAGE, LLC	1	\$4,335,000.00	100%	0	\$0.00	NA												





3138LNFP1	RED MORTGAGE CAPITAL, LLC	1	\$4,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNFQ9	GREYSTONE SERVICING CORPORATION INC	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>													
3138LNR7	HOMESTREET CAPITAL CORPORATION	1	\$4,074,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,074,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNF55	WELLS FARGO BANK, N.A	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>													
3138LNG39	WALKER & DUNLOP, LLC	1	\$52,530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNG54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,070,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNG62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,436,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,436,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNG70	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,235,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNG88	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,521,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNG96	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,430,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,693,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,015,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,510,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGD7	JONES LANG LASALLE MULTIFAMILY, 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>													
3138LNGG0	WALKER & DUNLOP, 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>													
3138LNGH8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,002,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGL9	Unavailable	1	\$44,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGM7	WELLS FARGO BANK, N.A	1	\$14,801,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNGP0	GREYSTONE SERVICING CORPORATION INC	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>													
3138LNGR6	GREYSTONE SERVICING CORPORATION INC	1	\$4,095,000.00	100%	0	\$0.00	NA												





3138LNJU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNJV4	CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNJW2	WALKER & DUNLOP, LLC	1	\$15,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNJX0	REGIONS BANK	1	\$89,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$89,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNJY8	KEYBANK NATIONAL ASSOCIATION	1	\$1,811,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNJZ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNK34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$41,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNK67	PNC BANK, NATIONAL ASSOCIATION	1	\$8,217,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNK75	PNC BANK, NATIONAL ASSOCIATION	1	\$18,754,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKA8	ARBOR COMMERCIAL FUNDING I, LLC	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>													
3138LNKB6	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKC4	CITIBANK, N.A	1	\$12,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKK6	GREYSTONE SERVICING CORPORATION INC	1	\$32,921,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKL4	CBRE MULTIFAMILY CAPITAL, INC	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>													
3138LNKN0	GREYSTONE SERVICING CORPORATION INC	1	\$17,853,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKR1	WALKER & DUNLOP, LLC	1	\$65,515,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$65,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKT7	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,522,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNKV2	PRUDENTIAL MULTIFAMILY MORTGAGE, 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>													
3138LNLA7	KEYBANK NATIONAL ASSOCIATION	1	\$4,203,252.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,203,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNLC3	WALKER & DUNLOP, LLC	1	\$23,850,000.00	100%	0	\$0.00	NA												





	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,200.00	10.77%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$178,500.00	5.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	5.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$360,000.00	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,556,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBAN0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,820.00	11.35%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$322,040.00	12.31%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,035.00	11.7%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$535,591.05	20.48%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$308,302.00	11.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,950.00	12.43%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,375.00	8.81%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$291,000.00	11.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,615,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBAP5	AMERIFIRST FINANCIAL, INC	1	\$390,000.00	16.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$300,700.00	12.72%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$306,168.42	12.95%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,821.78	12.09%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$349,768.34	14.79%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$368,600.00	15.59%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,255.96	15.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,364,314.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBAQ3	JET DIRECT FUNDING CORP	1	\$349,598.54	11.25%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	2	\$771,815.35	24.83%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$631,644.28	20.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,355,761.87	43.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,108,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBAS9	RESMAC, INC	1	\$301,500.00	26.94%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$817,462.72	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,118,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBW97	EMBRACE HOME LOANS, INC	2	\$551,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHCT2	BANCO POPULAR DE PUERTO RICO	16	\$2,272,776.00	93.45%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$82,990.57	3.41%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$76,400.00	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,432,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHCU9	BANCO POPULAR DE PUERTO RICO	7	\$1,486,970.00	67.81%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$217,000.00	9.9%	0	\$0.00	NA												
	RF MORTGAGE	1	\$191,779.77	8.75%	0	\$0.00	NA												
	SENIOR MORTGAGE BANKERS INC	1	\$85,397.27	3.89%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$78,657.55	3.59%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$133,000.00	6.06%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,192,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN6Y5	BANK OF AMERICA, N.A	12	\$1,183,755.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,183,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN6Z2	BANK OF AMERICA, N.A	7	\$1,212,278.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,212,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN7A6	BANK OF AMERICA, N.A	15	\$1,753,700.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,753,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN7B4	BANK OF AMERICA, N.A	24	\$1,502,668.33	100%	0	\$0.00	NA												













	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$705,624.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$529,377.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$977,555.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$549,308.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	49	\$18,220,164.47	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>147</b>	<b>\$51,478,493.83</b>	<b>100%</b>	<b>1</b>	<b>\$443,740.26</b>		<b>0</b>	<b>\$0.00</b>																													
3140H4A61	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$185,382.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,778.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSM, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$376,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$394,760.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$181,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,482.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	5	\$921,058.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$385,020.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK NA	1	\$178,999.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,023.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,657.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,271.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$178,794.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$178,286.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,372.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$190,235.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$912,792.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$569,470.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	6	\$1,133,599.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$179,783.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,532.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,305.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$185,042.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$192,773.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,761.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0																					



























































ASSURANCE FINANCIAL GROUP LLC	2	\$510,675.97	0.09%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,154.08	0.04%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,533.80	0.07%	0	\$0.00	NA												
AUSTIN CAPITAL MORTGAGE, INC	1	\$232,220.12	0.04%	0	\$0.00	NA												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$314,808.05	0.05%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$337,130.58	0.06%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,772.33	0.08%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	2	\$527,123.47	0.09%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	2	\$450,907.17	0.08%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$432,000.00	0.07%	0	\$0.00	NA												
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$380,400.00	0.06%	0	\$0.00	NA												
BANK OF UTAH, A UTAH CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION	1	\$203,200.15	0.03%	0	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,151,969.30	0.36%	0	\$0.00	NA												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,473,566.69	0.25%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$673,432.25	0.11%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,157,104.09	0.2%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$215,000.00	0.04%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	6	\$2,205,040.10	0.37%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$1,189,441.66	0.2%	0	\$0.00	NA												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,386.33	0.09%	0	\$0.00	NA												
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,800.00	0.03%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.05%	0	\$0.00	NA												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$561,824.13	0.09%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	2	\$451,448.91	0.08%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$242,480.00	0.04%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	2	\$611,332.77	0.1%	0	\$0.00	NA												
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$378,669.47	0.06%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$203,776.71	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$815,213.20	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,461,785.53	0.92%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$202,034.43	0.03%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,689.41	0.1%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$254,000.00	0.04%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,158,273.05	0.2%	0	\$0.00	NA												
CENDERA FUNDING, INC	3	\$563,851.11	0.1%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	3	\$882,782.23	0.15%	0	\$0.00	NA												
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$206,625.00	0.03%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$1,005,007.23	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	2	\$783,563.53	0.13%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA												
CITY LENDING INC	1	\$361,000.00	0.06%	0	\$0.00	NA												
CITY LENDING INC. AN S CORPORATION	1	\$203,500.00	0.03%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,996,926.68	0.67%	0	\$0.00	NA												
CLM MORTGAGE LLC	4	\$1,253,446.77	0.21%	0	\$0.00	NA												
COASTAL FUNDING SL, INC. DBA PACIFIC TRUSTMORTGAGE A CORPORATION	1	\$213,700.00	0.04%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABIITY CORPORATION	1	\$228,224.24	0.04%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$341,598.47	0.06%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$850,545.01	0.14%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,746.41	0.04%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$666,219.44	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,200.00	0.05%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$431,900.00	0.07%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,624.30	0.05%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$452,568.04	0.08%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$243,476.87	0.04%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$1,109,800.77	0.19%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$243,732.92	0.04%	0	\$0.00	NA												

































	TRINITY OAKS MORTGAGE, LLC	1	\$251,461.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$289,368.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$746,285.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,568.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$441,615.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$218,225.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$401,344.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$322,574.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$292,214.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$792,609.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$351,975.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$968,255.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$531,283.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,533,031.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	313	\$100,652,766.31	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$377,091.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$287,867.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$281,733.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$238,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$787,994.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORPORATION	1	\$360,973.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,027</b>	<b>\$324,858,099.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H4BR4	ACADEMY MORTGAGE CORPORATION	1	\$222,806.22	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$209,729.69	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,011.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$249,663.25	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$231,444.82	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,231.73	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,574.72	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$222,759.38	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,729.25	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,840.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$203,464.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$250,537.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$213,924.27	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$313,227.51	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$442,222.50	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$250,498.70	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,978.91	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$349,539.10	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$213,474.86	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$349,559.65	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,275,319.93	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,559,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H4BS2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,998.26	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,420.09	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,696.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$235,945.90	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,253.10	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$219,716.81	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$242,886.94	4.19%	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	\$166,780.09	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$285,232.37	4.92%	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	\$229,697.12	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$175,757.52	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,399.20	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,768.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,354,438.29	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,468,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5TK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,022,837.96	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>\$1,022,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5TL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,174,572.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,174,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5TM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,969,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5TN1	HIGHLAND HOMELOANS, LLC	1	\$274,545.27	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	\$203,711.94	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$927,616.08	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,405,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H5TP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,634,513.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,634,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H64R7	CITIBANK,N.A	12	\$1,095,617.46	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$239,680.48	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$104,855.34	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,374.25	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,535,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H64S5	CITIBANK,N.A	17	\$5,614,340.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,614,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H64T3	CITIBANK,N.A	5	\$826,773.50	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$320,377.54	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,147,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H64U0	CITIBANK,N.A	7	\$1,322,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,322,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H64V8	CITIBANK,N.A	4	\$1,248,232.34	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$260,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,508,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H64X4	CITIBANK,N.A	2	\$1,500,000.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$535,500.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$608,000.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,643,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H64Z9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,483.83	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	12	\$958,701.87	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$99,868.31	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,133,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H65B1	CITIBANK,N.A	19	\$2,496,768.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,646,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H65C9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	27	\$8,879,103.14	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$452,389.80	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$445,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,996,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H65D7	CITIBANK,N.A	9	\$1,476,625.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































3140H7RM1	M&T BANK	26	\$4,544,343.39	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>26</b>	<b>\$4,544,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7RQ2	BOND STREET MORTGAGE, LLC	1	\$584,246.97	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	45	\$11,438,227.21	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,022,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7RU3	M&T BANK	18	\$1,798,013.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,798,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7S65	M&T BANK	13	\$2,138,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,138,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7SP3	M&T BANK	4	\$1,151,324.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,151,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7SS7	ATLANTIC COAST MORTGAGE, LLC	1	\$442,749.94	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$603,024.57	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	33	\$9,445,679.86	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$384,276.92	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,875,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7ST5	M&T BANK	21	\$2,057,231.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,057,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7SU2	BAY CAPITAL MORTGAGE CORPORATION	1	\$108,431.12	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$279,735.34	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	16	\$1,592,711.27	76.73%	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	\$94,862.07	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,075,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7SV0	M&T BANK	14	\$1,952,907.85	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>14</b>	<b>\$1,952,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7T98	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,835,771.97	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	8	\$2,407,355.14	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,764.83	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,655,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7TB3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$67,255.95	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	19	\$1,398,112.19	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,465,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7TC1	M&T BANK	15	\$1,777,993.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,777,993.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7TD9	M&T BANK	10	\$3,073,803.16	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>10</b>	<b>\$3,073,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7TE7	GREENWAY MORTGAGE FUNDING CORP	1	\$71,818.46	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	9	\$2,486,813.05	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,558,631.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7TT4	M&T BANK	15	\$2,855,099.12	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$860,955.60	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,716,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7TW7	M&T BANK	30	\$7,753,004.47	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>30</b>	<b>\$7,753,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7UA3	M&T BANK	5	\$1,548,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,054.38	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,231,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8QA6	CITIBANK,N.A	2	\$1,099,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,099,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8QB4	CITIBANK,N.A	7	\$4,412,450.00	79.57%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$1,132,713.36	20.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$5,545,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8QC2	CITIBANK,N.A	2	\$1,409,100.00	37.58%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$563,825.00	15.04%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$1,042,500.00	27.8%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$734,000.00	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$3,749,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8QD0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,582.13	0.45%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,587.30	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,435.40	0.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY, INC., A CORPORATION	1	\$149,944.20	0.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,607.66	0.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,791.94	0.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,558.70	0.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$162,265.46	0.45%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,099.81	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$164,231.21	0.46%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$160,465.73	0.45%	0	\$0.00	NA												
	BELL BANK	3	\$498,073.74	1.39%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$153,182.63	0.43%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$169,476.45	0.47%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,987.15	0.49%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$161,805.19	0.45%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$151,607.93	0.42%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$315,533.52	0.88%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,305.79	0.47%	0	\$0.00	NA												
	CIBM BANK	1	\$156,099.81	0.44%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,658.06	0.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	2	\$320,943.75	0.9%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$170,527.98	0.48%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$151,589.77	0.42%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$159,271.39	0.45%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$303,789.39	0.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,103.11	1.37%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$338,465.60	0.95%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.47%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$333,060.83	0.93%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,695.52	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, SUPREME LENDING	1	\$156,466.26	0.44%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,547.94	0.42%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$171,525.22	0.48%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$151,340.43	0.42%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$170,000.00	0.48%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$162,290.82	0.45%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$339,723.89	0.95%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$313,655.75	0.88%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$171,000.00	0.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,746.74	0.46%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,031.08	0.46%	0	\$0.00	NA												
	GUARANTEED RATE , INC	3	\$486,545.52	1.36%	0	\$0.00	NA												
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$157,042.93	0.44%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.47%	0	\$0.00	NA												



































































































































































































	FIRST SECURITY BANK	1	\$164,329.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$158,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$158,553.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,720.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,186.64	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,204.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,845.77	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$495,982.31	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$169,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$5,328,579.03	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,709,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HBGC6	CENTENNIAL BANK A CORPORATION	1	\$65,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	121	\$9,154,865.86	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$9,219,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HBGD4	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,937.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.36%	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	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$183,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$61,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,345.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$69,339.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,761.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$71,719.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$33,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$68,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$69,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$374,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$45,827.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$31,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$58,765.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,727.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$67,729.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$88,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$64,743.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$55,779.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$59,763.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$46,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$36,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$69,727.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$58,462.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	207	\$13,044,667.98	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	FIRST SERVICE BANK	1	\$204,274.87	4.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$222,844.09	5.25%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$217,011.84	5.11%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$201,520.00	4.75%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$208,000.00	4.9%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$217,244.65	5.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$414,897.61	9.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,220.68	4.79%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$223,100.00	5.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$444,178.68	10.46%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$202,000.00	4.76%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$206,268.61	4.86%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TX LLC	1	\$219,729.49	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,244,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCCC8	BANK 34	1	\$73,920.00	6.17%	0	\$0.00	NA												
	BANKPLUS	1	\$59,424.15	4.96%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$77,115.00	6.43%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$71,155.00	5.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$80,000.00	6.67%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,494.82	6.97%	0	\$0.00	NA												
	HOWARD BANK	2	\$132,839.67	11.08%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$65,918.85	5.5%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$83,499.55	6.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$471,158.00	39.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,198,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCCD6	IST CONSTITUTION BANK	1	\$126,097.79	2.92%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$143,842.09	3.33%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$143,750.00	3.33%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$133,000.00	3.08%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$114,855.32	2.66%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,500.00	2.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$146,470.00	3.39%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST CO	1	\$146,289.90	3.39%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$135,044.92	3.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$119,699.22	2.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$140,650.00	3.26%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$142,628.42	3.3%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$129,836.44	3.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,796.26	3.03%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$130,838.93	3.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$2,066,454.73	47.83%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$128,000.00	2.96%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$114,315.99	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,320,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCCE4	ARIZONA CENTRAL CREDIT UNION	1	\$103,500.00	7.11%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$101,050.59	6.94%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$89,919.00	6.17%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$101,350.00	6.96%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,795.13	7.13%	0	\$0.00	NA												
	HOWARD BANK	1	\$89,894.33	6.17%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$93,889.64	6.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$575,467.75	39.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$90,139.03	6.19%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$107,250.00	7.36%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,456,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCCF1	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$267,110.00	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$299,586.68	0.3%	0	\$0.00	NA												

ALLEGACY FEDERAL CREDIT UNION	1	\$369,490.24	0.37%	0	\$0.00	NA	0												
ALPINE BANK	3	\$1,038,266.68	1.04%	0	\$0.00	NA	0												
ALTERA GROUP LLC	1	\$388,517.96	0.39%	0	\$0.00	NA	0												
AMERICAN HERITAGE CAPITAL, LP	1	\$317,812.54	0.32%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE INC	1	\$399,461.19	0.4%	0	\$0.00	NA	0												
AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$522,642.00	0.52%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	1	\$233,594.92	0.23%	0	\$0.00	NA	0												
AMERICAS CHOICE HOME LOANS LP, A LI	1	\$263,625.00	0.26%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	2	\$699,850.92	0.7%	0	\$0.00	NA	0												
ARMSTRONG BANK	2	\$601,152.81	0.6%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	3	\$852,939.27	0.86%	0	\$0.00	NA	0												
AURORA FINANCIAL LLC	2	\$657,325.00	0.66%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK, A DIVISION O	2	\$755,607.82	0.76%	0	\$0.00	NA	0												
BANK OF COLORADO	2	\$581,500.00	0.58%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$647,634.16	0.65%	0	\$0.00	NA	0												
BANK SNB	1	\$395,454.42	0.4%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHAR	1	\$263,520.00	0.26%	0	\$0.00	NA	0												
BANKPLUS	2	\$636,841.01	0.64%	0	\$0.00	NA	0												
BANKPLUS , A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
BANKPLUS, A CORPORATION	1	\$283,447.68	0.28%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,699.76	0.23%	0	\$0.00	NA	0												
BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	\$695,895.68	0.7%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	4	\$1,744,432.25	1.75%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK , BANK OF DIVI	1	\$332,496.28	0.33%	0	\$0.00	NA	0												
BUSEY BANK	1	\$425,991.32	0.43%	0	\$0.00	NA	0												
CAPITAL BANK N.A	2	\$509,525.80	0.51%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$344,398.73	0.35%	0	\$0.00	NA	0												
CB&S BANK, AN ALABAMASTATE CHARTERE	1	\$297,803.32	0.3%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$239,744.25	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$227,200.00	0.23%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$240,750.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	2	\$618,202.45	0.62%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP	1	\$337,054.75	0.34%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	2	\$570,207.54	0.57%	0	\$0.00	NA	0												
COUNSELORS MORTGAGE CORP	2	\$688,042.36	0.69%	0	\$0.00	NA	0												
COUNTYBANK	2	\$539,663.25	0.54%	0	\$0.00	NA	0												
DAS ACQUISITION CO. LLC	1	\$404,772.03	0.41%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA	0												
DMD FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$438,421.90	0.44%	0	\$0.00	NA	0												
EAGLE BANK, A CORPORATION	1	\$290,633.88	0.29%	0	\$0.00	NA	0												
EAGLEBANK	3	\$1,053,953.09	1.06%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$327,655.00	0.33%	0	\$0.00	NA	0												
F & M BANK	1	\$400,410.00	0.4%	0	\$0.00	NA	0												
F AND M BANK	6	\$1,989,376.92	2%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$269,636.30	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAP	1	\$272,842.58	0.27%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF	2	\$729,969.57	0.73%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$263,136.97	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$283,658.65	0.28%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPA	2	\$531,782.71	0.53%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$464,499.86	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$448,658.12	0.45%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$297,199.13	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$367,537.01	0.37%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	3	\$1,023,441.13	1.03%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	11	\$3,869,727.98	3.88%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A	1	\$272,980.82	0.27%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA, A	1	\$256,050.00	0.26%	0	\$0.00	NA	0												

FM HOME LOANS, LLC	3	\$1,104,165.70	1.11%	0	\$0.00	NA												
FRANKLIN SYNERGY BANK	2	\$562,845.22	0.57%	0	\$0.00	NA												
FRONTIER BANK	1	\$247,350.00	0.25%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	3	\$1,072,158.10	1.08%	0	\$0.00	NA												
GEORGE MESON MORTGAGE, LLC	1	\$360,678.51	0.36%	0	\$0.00	NA												
GOLD COAST BANK	1	\$453,100.00	0.45%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$650,811.18	0.65%	0	\$0.00	NA												
GREENWAY FUNDING GROUP INC	1	\$375,666.72	0.38%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	3	\$864,481.02	0.87%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$379,427.03	0.38%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY	1	\$267,550.87	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$776,158.95	0.78%	0	\$0.00	NA												
HERITAGE FIRST BANK	1	\$234,500.00	0.24%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC	1	\$271,258.29	0.27%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$299,586.68	0.3%	0	\$0.00	NA												
HOWARD BANK	1	\$389,462.68	0.39%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$362,114.67	0.36%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$647,219.11	0.65%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$690,266.10	0.69%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$294,000.00	0.3%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC	1	\$453,100.00	0.45%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$270,235.49	0.27%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC	1	\$295,592.19	0.3%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$368,910.00	0.37%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	1	\$334,000.00	0.34%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$460,971.17	0.46%	0	\$0.00	NA												
MORTGAGE ONE OF THE SOUTH, INC	1	\$417,905.00	0.42%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$297,500.00	0.3%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$330,400.00	0.33%	0	\$0.00	NA												
ON Q FINANCIAL ,INC	1	\$279,574.30	0.28%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$452,475.75	0.45%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	\$292,270.30	0.29%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$243,640.97	0.24%	0	\$0.00	NA												
PEGASUS BANK	1	\$353,861.80	0.36%	0	\$0.00	NA												
PIERREMONT MORTGAGE, INC	1	\$400,400.00	0.4%	0	\$0.00	NA												
PINNACLE BANK	1	\$429,407.58	0.43%	0	\$0.00	NA												
PLAZA PARK BANK	1	\$452,475.75	0.45%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$363,934.11	0.37%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES INC	2	\$509,421.20	0.51%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$261,930.00	0.26%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$665,410.89	0.67%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,417.51	0.57%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$365,750.00	0.37%	0	\$0.00	NA												
PRINCETON FINANCIAL	1	\$330,244.38	0.33%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$230,681.75	0.23%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$417,957.92	0.42%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$295,000.00	0.3%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$341,600.00	0.34%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$324,478.00	0.33%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$336,641.10	0.34%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$317,849.60	0.32%	0	\$0.00	NA												
STIFEL BANK AND TRUST	8	\$2,648,148.52	2.66%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.3%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	84	\$29,263,465.88	29.38%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	8	\$3,092,459.99	3.1%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$326,749.20	0.33%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$294,000.00	0.3%	0	\$0.00	NA												
TOPONE MORTGAGE INC	2	\$572,492.88	0.57%	0	\$0.00	NA												
TOPONE MORTGAGE, INC . A MARYLAND C	1	\$299,586.68	0.3%	0	\$0.00	NA												
TOWNE FIRST MORTGAGE	2	\$624,832.08	0.63%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS	1	\$250,083.21	0.25%	0	\$0.00	NA												

	TOWNEBANK	1	\$259,290.81	0.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	4	\$1,461,330.23	1.47%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$313,248.72	0.31%	0	\$0.00	NA												
	UMB BANK, NA, A BANKING CORPORATION	1	\$320,316.49	0.32%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$448,395.19	0.45%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$260,921.31	0.26%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$280,421.76	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNI	1	\$358,415.00	0.36%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$380,800.00	0.38%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$336,795.72	0.34%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF	1	\$259,350.00	0.26%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$415,426.86	0.42%	0	\$0.00	NA												
	YORK TRADITIONS BANK	2	\$617,377.26	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$99,612,577.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCCG9	AB&T,A STATE CHARTERED BANK	1	\$284,616.10	0.28%	0	\$0.00	NA												
	ALIEGACY FEDERAL CREDIT UNION	1	\$262,038.48	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,607.35	0.28%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$333,450.00	0.33%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$506,868.17	0.5%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$451,100.00	0.45%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$359,515.07	0.36%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$343,786.29	0.34%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$299,326.26	0.3%	0	\$0.00	NA												
	AVALON MORTGAGE, INC	1	\$333,300.44	0.33%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER	1	\$317,561.88	0.31%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$1,181,067.08	1.17%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$851,906.80	0.84%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$400,000.00	0.4%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$273,231.46	0.27%	0	\$0.00	NA												
	BANK SNB	1	\$259,641.79	0.26%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$230,844.52	0.23%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$332,853.78	0.33%	0	\$0.00	NA												
	BANKPLUS	2	\$667,639.00	0.66%	0	\$0.00	NA												
	BANKPLUS , A CORPORATION	2	\$555,646.26	0.55%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,627.21	0.36%	0	\$0.00	NA												
	BANKVISTA, A CORPORATION	1	\$251,261.09	0.25%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$452,389.80	0.45%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,303,689.98	1.29%	0	\$0.00	NA												
	BUSEY BANK	1	\$382,800.00	0.38%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$397,175.33	0.39%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$265,649.72	0.26%	0	\$0.00	NA												
	CENTRAL BANK	1	\$321,300.00	0.32%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$370,000.00	0.37%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$256,476.91	0.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$427,423.48	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$280,900.00	0.28%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$294,502.77	0.29%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$354,000.00	0.35%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$414,103.69	0.41%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$388,963.37	0.38%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA												
	EAGLEBANK	2	\$575,138.41	0.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$427,139.47	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$303,125.00	0.3%	0	\$0.00	NA												
	F & M BANK	1	\$445,000.00	0.44%	0	\$0.00	NA												
	F AND M BANK	6	\$2,557,672.40	2.53%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$309,582.43	0.31%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$564,479.48	0.56%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	2	\$763,078.71	0.75%	0	\$0.00	NA												

FIRST BANK & TRUST	2	\$659,631.60	0.65%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	3	\$880,447.72	0.87%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$224,756.86	0.22%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK	1	\$431,376.58	0.43%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$428,408.96	0.42%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	10	\$3,018,732.91	2.99%	0	\$0.00	NA	0												
FIRST MADISON VALLEY BANK	1	\$291,597.71	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$315,352.74	0.31%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$261,000.00	0.26%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$389,474.66	0.39%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$257,045.38	0.25%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$412,680.65	0.41%	0	\$0.00	NA	0												
GLACIER BANK	1	\$424,465.29	0.42%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$536,383.66	0.53%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	2	\$629,278.87	0.62%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	2	\$475,246.42	0.47%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$1,374,174.61	1.36%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST, N.A	1	\$376,000.00	0.37%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$673,531.89	0.67%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$257,333.23	0.25%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS INC, A FLORID	1	\$418,500.00	0.41%	0	\$0.00	NA	0												
HOMETRUST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.26%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$510,110.00	0.5%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	2	\$643,468.25	0.64%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$747,981.12	0.74%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,802.36	0.29%	0	\$0.00	NA	0												
INTRUST BANK N.A	2	\$500,285.07	0.49%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$513,291.07	0.51%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,150,523.28	1.14%	0	\$0.00	NA	0												
KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,461.19	0.4%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$337,500.00	0.33%	0	\$0.00	NA	0												
LEGACY TEXAS BANK CORPORATION	1	\$350,551.31	0.35%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	3	\$925,356.29	0.92%	0	\$0.00	NA	0												
M AND T BANK	1	\$269,436.58	0.27%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	2	\$587,820.00	0.58%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	1	\$347,000.00	0.34%	0	\$0.00	NA	0												
MCJAB INC	1	\$381,500.00	0.38%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,442.10	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$354,386.08	0.35%	0	\$0.00	NA	0												
MMW HOLDINGS ,LLC, DBA TRIDENT HOME	1	\$363,997.82	0.36%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$425,000.00	0.42%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE	1	\$347,531.24	0.34%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$319,597.40	0.32%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$255,655.16	0.25%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$341,129.36	0.34%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$384,469.57	0.38%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$260,448.69	0.26%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$250,231.00	0.25%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	2	\$544,765.20	0.54%	0	\$0.00	NA	0												
PRESIDENTIAL BANK , FSB	1	\$359,504.02	0.36%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.4%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$261,570.50	0.26%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$355,806.84	0.35%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	2	\$522,816.05	0.52%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$234,683.45	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$420,944.95	0.42%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$259,242.34	0.26%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$824,575.94	0.82%	0	\$0.00	NA	0												







	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$150,796.60	1.28%	0	\$0.00	NA												
	PLAZA PARK BANK	1	\$170,669.54	1.44%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,370.08	1.48%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$169,778.16	1.44%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$625,689.91	5.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$3,748,665.20	31.72%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$158,212.08	1.34%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF	1	\$169,526.46	1.43%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$153,232.31	1.3%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$164,597.92	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,818,093.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCCN4	ACNB BANK	1	\$145,716.00	2.09%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$145,445.00	2.09%	0	\$0.00	NA												
	ALPINE BANK	1	\$149,797.95	2.15%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,718.94	1.9%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$124,961.44	1.79%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$144,201.06	2.07%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$128,826.23	1.85%	0	\$0.00	NA												
	COUNTYBANK, ACORPORATION	1	\$130,827.49	1.88%	0	\$0.00	NA												
	FARMERS STATE BANK, A CORPORATION	1	\$138,821.08	1.99%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$144,305.00	2.07%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$140,464.79	2.02%	0	\$0.00	NA												
	HOME BANK, N.A	1	\$129,828.81	1.86%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$135,816.80	1.95%	0	\$0.00	NA												
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$135,667.01	1.95%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$138,523.15	1.99%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	2	\$274,102.30	3.93%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$287,191.34	4.12%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$145,603.60	2.09%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$139,200.00	2%	0	\$0.00	NA												
	PLAZA PARK STATE BANK	1	\$143,200.00	2.05%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$143,814.64	2.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,215.84	2.08%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$137,822.37	1.98%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,215.84	2.08%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$141,497.79	2.03%	0	\$0.00	NA												
	STARION BANK	1	\$150,000.00	2.15%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$140,250.00	2.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$2,080,988.35	29.86%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$150,000.00	2.15%	0	\$0.00	NA												
	THE FEDERAL SAVING BANK	1	\$141,417.73	2.03%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$134,313.70	1.93%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.81%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$132,816.76	1.91%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$144,201.06	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,968,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCCP9	AMCAP MORTGAGE, LTD	1	\$199,736.63	1%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$180,262.31	0.9%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$192,405.00	0.96%	0	\$0.00	NA												
	AMERIS BANK	1	\$193,239.35	0.96%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$179,757.54	0.9%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$199,730.60	1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE	1	\$191,090.00	0.95%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$564,481.27	2.81%	0	\$0.00	NA												
	BANK SNB	1	\$184,201.54	0.92%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$199,748.38	1%	0	\$0.00	NA												
	BANKERS TRUST COMPANMY	1	\$199,730.60	1%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$725,538.61	3.62%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$189,744.07	0.95%	0	\$0.00	NA												

	BRAND MORTGAGE GROUP LLC	1	\$189,572.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$179,219.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,499.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$184,756.38	0.92%	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	\$177,366.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$189,744.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$361,354.77	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,000.00	1%	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	\$199,447.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$186,240.00	0.93%	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	\$179,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$194,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$184,761.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$181,353.33	0.9%	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	\$175,518.14	0.88%	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	\$189,744.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$198,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$361,343.95	1.8%	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	\$199,724.45	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$184,245.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$178,359.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$181,560.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC DBA FOUNTAI	1	\$189,211.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$176,756.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$367,578.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$190,165.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK,A STATE CHA	1	\$187,740.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$195,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$382,078.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$198,625.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$179,252.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$386,815.67	1.93%	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	\$194,000.00	0.97%	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	\$176,756.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$189,744.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC, A LIMITIE	1	\$199,742.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$6,478,978.57	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$199,724.45	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	2	\$381,979.15	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$185,498.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,719.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$194,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$381,639.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,053,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HCCQ7	ALLEGACY FEDERAL CREDIT UNION	1	\$109,209.75	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$107,713.73	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$98,741.28	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$99,734.94	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,381,995.65	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$96,990.65	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,894,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HCCR5	HAPPY STATE BANK	1	\$122,184.38	5.83%	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	\$136,636.86	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HDC93	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,749,910.79	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>18</b>	<b>\$1,749,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDA9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,008,055.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,008,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,527,949.69	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>8</b>	<b>\$1,527,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,457,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,457,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDD3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,057,492.01	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>\$1,057,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDDE1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,496,656.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,496,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDDF8	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,885,746.08	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>\$1,885,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDG6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$14,316,972.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,316,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDH4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,025,817.73	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>\$3,025,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDJ0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$5,407,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,407,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDK7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,019,791.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,019,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDL5	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,121,928.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,121,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDM3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,056,138.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,056,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDN1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,154,668.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,154,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDDP6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,636,440.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,636,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDH23	AVIDIA BANK	1	\$208,550.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$328,516.82	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$651,358.08	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$179,450.00	6%	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	\$479,909.73	16.05%	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	\$247,350.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$172,432.64	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$347,243.50	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$106,561.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$129,980.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$138,817.95	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,990,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDH31	BRIDGEWATER SAVINGS	1	\$218,847.31	7.51%	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	\$692,331.98	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$172,447.70	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































3140HFHF9	QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,092,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHS1	QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$99,513,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHT9	QUICKEN LOANS INC	207	\$28,589,217.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$28,589,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHU6	QUICKEN LOANS INC	336	\$23,592,158.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$23,592,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHV4	QUICKEN LOANS INC	220	\$21,743,771.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$21,743,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHW2	QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$20,744,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHX0	QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$21,321,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHY8	QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$25,989,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFHZ5	QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,322,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY29	UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,757,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY37	UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,176,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY45	FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00	NA												
	NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,441,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY52	UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,879,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,930,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,785,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,276,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFY94	JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,270,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFYS2	CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00	NA												







































































3140HJ2D2	QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,061,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJ2E0	QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,024,625.00</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>	
3140HJ2F7	QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$52,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,952,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJ2G5	QUICKEN LOANS INC	145	\$14,230,332.60	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>145</b>	<b>\$14,230,332.60</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>	
3140HJ2H3	QUICKEN LOANS INC	83	\$9,801,146.24	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>83</b>	<b>\$9,801,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJ2J9	QUICKEN LOANS INC	86	\$11,858,803.00	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>86</b>	<b>\$11,858,803.00</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>	
3140HJ2L4	QUICKEN LOANS INC	31	\$3,394,314.22	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>31</b>	<b>\$3,394,314.22</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>	
3140HJ2M2	QUICKEN LOANS INC	63	\$15,077,658.71	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>63</b>	<b>\$15,077,658.71</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>	
3140HJ2N0	QUICKEN LOANS INC	41	\$10,046,168.60	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>41</b>	<b>\$10,046,168.60</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>	
3140HJ2P5	QUICKEN LOANS INC	41	\$10,030,653.00	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>41</b>	<b>\$10,030,653.00</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>	
3140HJ2Q3	COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	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	\$294,500.00	0.1%	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	\$326,980.00	0.12%	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	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	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
	NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>959</b>	<b>\$281,633,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJ2R1	GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	1	\$386,272.30	NA	0	\$0.00	NA	1	\$386,272.30	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$102,761,864.99</b>	<b>100%</b>	<b>1</b>	<b>\$386,272.30</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$386,272.30</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJ2S9	QUICKEN LOANS INC	5	\$1,008,350.00	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>5</b>	<b>\$1,008,350.00</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>	
3140HJ5N7	UMPQUA BANK	16	\$1,363,720.39	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>\$1,363,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HJ5P2	UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,686,255.07</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>	
3140HJ5Q0	UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,933,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140HJ5R8	UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,111,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ5S6	UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,127,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ5T4	UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,321,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ5U1	UMPQUA BANK	188	\$58,305,430.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$58,305,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ5V9	UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,094,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ5W7	UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,756,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ5X5	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00	NA												
	PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$372,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ5Z0	CROWN MORTGAGE COMPANY	14	\$2,564,245.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,564,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6A4	CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,118,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6B2	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$271,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6C0	MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,648,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6D8	MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,329,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,897,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,203,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6G1	HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,562,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ6H9	MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,166,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJA76	DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0.00	NA												
	HOWARD BANK	1	\$79,693.40	1%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$8,005,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	PLATINUM MORTGAGE, INC	1	\$79,901.63	4.98%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,605,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJME8	NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,267,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMF5	MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,470,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMG3	NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,546,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMH1	NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMJ7	NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,349,553.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMK4	NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJML2	NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,136,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMM0	NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,891,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMN8	NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,521,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMP3	NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,087,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMQ1	NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,250,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMR9	NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,425,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,957,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMT5	NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,256,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HJMU2	NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,303,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMV0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	2	\$521,000.00	3.5%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00	NA												
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,901,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0.00	NA												
	NMSI, INC	1	\$390,530.20	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$19,022,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMX6	NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,545,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMY4	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,333.23	14.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,154,200.00	73.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$176,913.99	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,561,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJMZ1	NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	6	\$1,360,499.00	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,387,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJN23	NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJN31	EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	54	\$16,409,412.21	94.04%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$353,400.00	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$17,450,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJN49	NATIONSTARMORTGAGE	20	\$6,652,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,652,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJN56	NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJNA5	NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJNB3	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	32	\$5,196,177.17	88.91%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,843,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HJNC1	NATIONSTARMORTGAGE	3	\$815,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJND9	EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	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>\$6,279,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNE7	NATIONSTARMORTGAGE	7	\$2,441,878.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,441,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNF4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,127,455.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNG2	NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,872,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNH0	NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	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>\$1,109,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNJ6	NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,165,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNK3	NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,155,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNL1	NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,068,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNM9	NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	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>\$1,775,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNN7	NATIONSTARMORTGAGE	16	\$1,851,812.22	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>\$1,851,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNP2	NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,463,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNQ0	NATIONSTARMORTGAGE	28	\$3,908,656.68	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>\$3,908,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNR8	NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,599,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNS6	CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,628,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJNT4	NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,049.16	11.23%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,380,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJU82	EVOLVE BANK & TRUST	2	\$341,258.99	26.24%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0.00	NA												
	NOIC INC	2	\$239,105.00	18.38%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,300,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUA7	TOWNEBANK MORTGAGE	1	\$171,009.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$171,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$207,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUC3	CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$42,847.25	5.87%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$730,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUD1	ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,983,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUE9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,243,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUG4	ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,448.05	5.62%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,533,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUH2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79	12.88%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,482,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJUJ8	ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0.00	NA												















	MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0.00	NA												
	NFM, INC	1	\$122,086.23	7.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,547,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJVQ1	ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,700.00	5.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00	5.09%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES INC	1	\$135,850.00	4.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87%	0	\$0.00	NA												
	TIAA, FSB	1	\$129,500.00	4.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,760,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	5	\$849,417.71	20.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88%	0	\$0.00	NA												
	FIDELITY BANK	1	\$157,489.00	3.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$173,711.65	4.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$172,466.52	4.07%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$151,734.79	3.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$174,307.46	4.11%	0	\$0.00	NA												
	TIAA, FSB	1	\$152,432.97	3.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,238,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJVS7	ACOPIA LLC	1	\$193,613.61	11.48%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$381,756.50	22.64%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,686,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70	10.74%	0	\$0.00	NA												

















































	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$266,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$796,575.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$730,066.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$463,610.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$499,550.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$225,711.65	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$435,530.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$212,705.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$229,890.00	3.26%	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	\$217,969.06	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$210,425.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	3	\$1,007,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$227,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$230,850.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,049,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKRS9	CMG MORTGAGE INC	1	\$237,057.37	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$322,050.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$210,900.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,064,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKT65	TIAA,FSB	5	\$1,531,256.91	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>5</b>	<b>\$1,531,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKT73	EVERBANK	1	\$295,128.22	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	3	\$873,750.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,168,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKT81	EVERBANK	1	\$93,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	6	\$2,218,416.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,311,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKT99	STATE FARM BANK, F.S.B	26	\$4,210,841.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,210,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKU30	M&T BANK	7	\$1,636,686.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,636,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKUA4	STATE FARM BANK, F.S.B	6	\$1,109,754.08	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>\$1,109,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKUB2	STATE FARM BANK, F.S.B	9	\$2,276,341.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,276,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKUC0	STATE FARM BANK, F.S.B	8	\$1,002,647.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,002,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKUD8	UMPQUA BANK	3	\$704,000.00	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>\$704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKUE6	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,174,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,174,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKUH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,211,108.64	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>\$3,211,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKUS5	M&T BANK	5	\$1,563,419.00	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>5</b>	<b>\$1,563,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HKXP8	BRANCH BANKING AND TRUST COMPANY	16	\$982,520.21	89.28%	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	\$497,500.00	0.5%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$453,100.00	0.45%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,036,640.54	1.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$424,000.00	0.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$431,910.00	0.43%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$262,283.84	0.26%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$405,028.89	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,172.04	1.18%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$267,047.23	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$335,557.54	0.33%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$379,499.60	0.38%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$257,228.05	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,267,285.00	1.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$448,521.91	0.45%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$628,845.00	0.63%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$358,637.75	0.36%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$733,969.39	0.73%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$398,486.39	0.4%	0	\$0.00	NA	0												
CHEMICAL BANK HUDSONVILLE	1	\$451,404.78	0.45%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,585.66	1.88%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$477,657.62	0.48%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$204,236.76	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$308,402.51	0.31%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$260,664.04	0.26%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$216,470.99	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$1,059,689.08	1.06%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,597.63	0.23%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$249,325.27	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$209,510.00	0.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,335.22	0.36%	0	\$0.00	NA	0												
DIME BANK	1	\$232,593.30	0.23%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$983,869.26	0.98%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	6	\$1,789,041.01	1.78%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$851,177.64	0.85%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$419,458.37	0.42%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$251,623.21	0.25%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
F & M BANK	1	\$208,326.38	0.21%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,004,727.91	3%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,311.11	0.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$1,337,701.31	1.33%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$383,957.89	0.38%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$949,461.19	0.95%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$408,461.41	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,363.56	0.32%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$637,612.07	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$411,457.45	0.41%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$258,139.62	0.26%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$258,900.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$881,500.00	0.88%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$415,920.00	0.41%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,559.32	0.64%	0	\$0.00	NA	0												
FIRSTBANK	1	\$272,279.65	0.27%	0	\$0.00	NA	0												
FIVE STAR PARTNERSHIP, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,626.71	0.29%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$312,097.74	0.31%	0	\$0.00	NA	0												





































HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$1,415,543.50	1.08%	0	\$0.00	NA	0												
HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$251,457.12	0.19%	0	\$0.00	NA	0												
IBMSECU	1	\$201,964.00	0.15%	0	\$0.00	NA	0												
INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$534,495.03	0.41%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,549.76	0.27%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$389,158.14	0.3%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	1	\$308,739.57	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$646,390.03	0.49%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$825,333.32	0.63%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$262,433.25	0.2%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$277,142.59	0.21%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$280,267.76	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$743,330.54	0.57%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$425,329.46	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$249,626.66	0.19%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$653,096.89	0.5%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$409,663.42	0.31%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$292,135.93	0.22%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$317,794.62	0.24%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$248,284.73	0.19%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORP	1	\$239,902.86	0.18%	0	\$0.00	NA	0												
MORRIS BANK	1	\$203,921.93	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,650.45	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,052,393.02	0.8%	0	\$0.00	NA	0												
NBKC BANK	1	\$319,630.76	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$481,080.11	0.37%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$235,953.85	0.18%	0	\$0.00	NA	0												
NMSI INC., A CALIFORNIA CORPORATION	1	\$408,388.82	0.31%	0	\$0.00	NA	0												
NMSI, INC	1	\$294,942.40	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$371,111.29	0.28%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$547,527.95	0.42%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,163.37	0.29%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$377,287.36	0.29%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$286,284.71	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$243,134.59	0.19%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$375,114.42	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$297,871.93	0.23%	0	\$0.00	NA	0												
PLUM CREEK FUNDING INC	1	\$329,218.45	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAEG INC	1	\$212,121.97	0.16%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$312,070.68	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$624,428.04	0.48%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$1,187,840.95	0.9%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$495,651.54	0.38%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$353,413.44	0.27%	0	\$0.00	NA	0												
RENASANT BANK	5	\$1,446,360.77	1.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,516.98	0.41%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,144.92	0.28%	0	\$0.00	NA	0												
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$205,195.53	0.16%	0	\$0.00	NA	0												





























IBMSECU	1	\$63,530.33	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$63,338.06	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,466.26	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$63,428.15	0.45%	0	\$0.00	NA	0												
J FRIEDMAN INC - COR	1	\$56,303.53	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$126,848.58	0.9%	0	\$0.00	NA	0												
LANDMARK MORTGAGE, LLC	1	\$71,537.69	0.51%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$93,818.67	0.66%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$101,239.36	0.72%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$108,688.68	0.77%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$118,712.60	0.84%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$64,983.70	0.46%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$145,938.59	1.03%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$196,229.40	1.39%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$50,392.96	0.36%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$27,919.05	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$65,475.67	0.46%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$41,533.70	0.29%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,944.62	0.55%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$103,078.21	0.73%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,492.77	0.27%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,600.78	0.45%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$69,033.55	0.49%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$35,351.68	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$51,242.75	0.36%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$96,807.51	0.68%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$73,090.61	0.52%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,304.47	1.14%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$51,957.88	0.37%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	11	\$783,166.90	5.53%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$77,657.94	0.55%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$111,627.24	0.79%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$59,593.24	0.42%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$21,715.82	0.15%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$84,826.54	0.6%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$70,923.58	0.5%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$33,811.22	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$99,735.62	0.7%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,832.50	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$728,057.80	5.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,131.80	0.81%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$52,261.05	0.37%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$21,242.04	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,217.93	0.59%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,148.06	0.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,715.61	0.78%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$78,107.90	0.55%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$107,733.66	0.76%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$95,228.47	0.67%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$5,094.81	0.04%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$82,783.52	0.58%	0	\$0.00	NA	0												
STATEWIDE FEDERAL CREDIT UNION	1	\$65,124.46	0.46%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$348,007.02	2.46%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$56,131.54	0.4%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$77,300.11	0.55%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$68,031.41	0.48%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE, INC	1	\$65,337.49	0.46%	0	\$0.00	NA	0												
TEXAS BANK	1	\$88,707.82	0.63%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,434.91	0.32%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,558.13	2.01%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK - COR	1	\$58,925.88	0.42%	0	\$0.00	NA	0												











HOME POINT FINANCIAL CORPORATION	1	\$161,317.73	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$137,118.68	0.21%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,446.75	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$336,472.58	0.52%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$116,487.57	0.18%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$410,167.98	0.63%	0	\$0.00	NA	0												
J G WENTWORTH HOME LENDING LLC	3	\$1,116,573.58	1.72%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,687.94	0.21%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$152,812.67	0.24%	0	\$0.00	NA	0												
JEANNE D ARC CREDIT UNION	1	\$75,200.96	0.12%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$401,075.31	0.62%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,034.79	0.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$84,381.06	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,403,423.42	2.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$61,656.62	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$119,204.82	0.18%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$117,246.81	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$143,426.86	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$109,410.97	0.17%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$357,534.18	0.55%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$69,926.31	0.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$519,028.13	0.8%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,594.35	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$108,738.82	0.17%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$174,520.19	0.27%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$127,424.45	0.2%	0	\$0.00	NA	0												
MONROE BANK AND TRUST	1	\$237,295.64	0.37%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$414,384.52	0.64%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$54,317.12	0.08%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$55,048.53	0.08%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$159,182.52	0.25%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$94,628.47	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$257,193.40	0.4%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$133,380.82	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$261,757.21	0.4%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,710.14	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$103,508.34	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,950.67	0.33%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$295,935.96	0.46%	0	\$0.00	NA	0												
PINNACLE ONE LENDING LLC	1	\$421,463.26	0.65%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,667.40	0.79%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$38,364.29	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,195,528.57	4.93%	0	\$0.00	NA	0												
RENASANT BANK	1	\$103,776.25	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,214.11	0.2%	0	\$0.00	NA	0												
RESOURCEMORTGAGES COM LLC	1	\$141,991.68	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$330,833.48	0.51%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$105,809.12	0.16%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$59,333.18	0.09%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$71,860.70	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,338.64	0.44%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$254,431.64	0.39%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$142,982.41	0.22%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$270,483.31	0.42%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$259,075.95	0.4%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$212,681.76	0.33%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$136,865.07	0.21%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$106,925.49	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$650,454.14	1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$148,370.26	0.23%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$409,846.20	0.63%	0	\$0.00	NA	0												



































































































JONESTOWN BANK & TRUST COMPANY OF J	1	\$103,573.94	0.38%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$85,746.54	0.31%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$97,601.78	0.36%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$210,796.91	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$484,811.99	1.77%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$106,570.72	0.39%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$107,129.73	0.39%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$108,000.00	0.39%	0	\$0.00	NA	0												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,536.61	0.79%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$102,300.00	0.37%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,609.90	0.35%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$91,779.36	0.34%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$106,800.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$103,000.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING	1	\$104,374.14	0.38%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$108,063.60	0.39%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$93,600.00	0.34%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$195,195.38	0.71%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	2	\$185,244.18	0.68%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,561.14	0.39%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$512,743.13	1.87%	0	\$0.00	NA	0												
PARK BANK	1	\$88,732.28	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$195,395.04	0.71%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$213,150.41	0.78%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.4%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$108,887.00	0.4%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$277,336.04	1.01%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$101,576.98	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$96,319.47	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$99,597.78	0.36%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$104,500.00	0.38%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$179,634.28	0.66%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$206,000.83	0.75%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$472,386.50	1.73%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,000.00	0.73%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$109,543.81	0.4%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$104,000.00	0.38%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$106,128.95	0.39%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$284,829.66	1.04%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$97,000.00	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$85,894.25	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$86,400.00	0.32%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$973,805.15	3.56%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$407,303.00	1.49%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$99,593.64	0.36%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$398,648.94	1.46%	0	\$0.00	NA	0												



























FIRST STATE COMMUNITY BANK	2	\$125,712.63	0.63%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,290.00	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$53,863.94	0.27%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,712.63	0.35%	0	\$0.00	NA	0												
FIRSTBANK	1	\$69,650.74	0.35%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$66,871.51	0.33%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$53,201.65	0.27%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$75,198.60	0.37%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$48,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0												
GECU	3	\$150,450.99	0.75%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$55,754.98	0.28%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$62,412.00	0.31%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,300.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$139,074.89	0.69%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$98,521.36	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$131,212.58	0.65%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$146,185.09	0.73%	0	\$0.00	NA	0												
HEARTLAND FCU	2	\$110,495.19	0.55%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$72,200.00	0.36%	0	\$0.00	NA	0												
HOLY ROSARY CREDIT UNION	1	\$59,506.58	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.31%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$81,663.37	0.41%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$43,892.25	0.22%	0	\$0.00	NA	0												
HOMEBANK	1	\$48,138.16	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$216,134.91	1.08%	0	\$0.00	NA	0												
HORIZON BANK	2	\$139,246.98	0.69%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$121,318.80	0.6%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$65,825.87	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$231,400.00	1.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$192,045.00	0.96%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$308,433.51	1.54%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$69,509.69	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$403,048.58	2.01%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$74,690.00	0.37%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	2	\$115,922.15	0.58%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,700.00	0.75%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$51,300.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,252.16	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$132,593.56	0.66%	0	\$0.00	NA	0												
MID KANSAS CREDIT UNION	1	\$38,642.33	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$82,324.33	0.41%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$77,500.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$177,029.17	0.88%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$139,431.72	0.7%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,187.37	0.81%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,245.59	0.34%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$133,400.00	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$332,000.00	1.66%	0	\$0.00	NA	0												
ORIENTAL BANK	5	\$301,151.59	1.5%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$74,282.90	0.37%	0	\$0.00	NA	0												



































BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,699.35	1.79%	0	\$0.00	NA	0												
BANNER BANK	1	\$350,598.65	0.87%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$205,600.00	0.51%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.44%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.6%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$199,152.59	0.49%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$843,551.89	2.08%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.5%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$224,000.00	0.55%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$313,647.63	0.78%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$799,120.14	1.97%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$298,776.81	0.74%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$310,783.22	0.77%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$906,375.70	2.24%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$268,028.68	0.66%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$194,547.30	0.48%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$785,740.76	1.94%	0	\$0.00	NA	0												
EMERALD PACIFIC CAPITAL, LLC	1	\$224,104.24	0.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$528,212.51	1.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$197,600.00	0.49%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,946.15	0.66%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$957,224.16	2.37%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$181,553.81	0.45%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$563,876.82	1.39%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,455.63	1.52%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$920,476.10	2.27%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$195,259.03	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$398,472.00	0.98%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$643,430.92	1.59%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK	1	\$225,566.09	0.56%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$306,288.33	0.76%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$751,488.44	1.86%	0	\$0.00	NA	0												
GECU	1	\$186,113.60	0.46%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$186,500.00	0.46%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$200,000.00	0.49%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$292,800.00	0.72%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$226,000.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$181,860.57	0.45%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$273,750.00	0.68%	0	\$0.00	NA	0												
HARBORONE MORTGAGE LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$200,100.00	0.49%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$736,496.16	1.82%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$758,489.18	1.87%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$374,420.48	0.93%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,933.70	0.98%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$190,725.00	0.47%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$239,044.53	0.59%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,525,149.81	8.71%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$451,296.16	1.12%	0	\$0.00	NA	0												
LENDA, INC	1	\$268,936.10	0.66%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$542,250.00	1.34%	0	\$0.00	NA	0												
MARINE BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$531,960.13	1.31%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$446,252.83	1.1%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,251.21	0.47%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$199,228.04	0.49%	0	\$0.00	NA	0												



































	TRUWEST CREDIT UNION	1	\$189,590.00	0.09%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	2	\$379,773.00	0.18%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$559,000.00	0.27%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,081.34	0.98%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$759,550.00	0.37%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$769,900.00	0.37%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$193,903.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	6	\$1,138,947.30	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,924.00	0.28%	0	\$0.00	NA												
	UW CREDIT UNION	8	\$1,527,226.78	0.74%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$191,090.00	0.09%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$580,440.31	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$586,122.05	0.28%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$367,574.19	0.18%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$189,375.98	0.09%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$191,990.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$373,120.00	0.18%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,094</b>	<b>\$207,194,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9C43	1ST MIDAMERICA CREDIT UNION	3	\$201,500.00	0.25%	0	\$0.00	NA												
	1ST STATE BANK	2	\$97,400.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$150,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$226,965.00	0.28%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$58,942.08	0.07%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$150,503.78	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$0.00	NA												
	ALLIANCE CATHOLIC CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,415.07	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,825.33	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$163,780.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$66,816.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$79,679.70	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$243,500.00	0.3%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$80,750.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$73,600.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION	1	\$63,209.50	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,178.01	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$282,000.00	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$42,750.00	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$141,400.00	0.18%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,890.89	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$148,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,225.00	0.25%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$62,500.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00	NA												























































































































PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$510,000.00	0.77%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$290,600.00	0.44%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	2	\$193,910.00	0.29%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$104,750.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,845.42	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	7	\$729,584.64	1.11%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$198,150.00	0.3%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
ROYAL BANK	1	\$101,779.75	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$94,300.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	1	\$107,350.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$93,605.00	0.14%	0	\$0.00	NA	0												
S&T BANK	3	\$302,500.00	0.46%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$100,880.00	0.15%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$195,382.20	0.3%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,688.73	0.3%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$88,200.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$418,230.00	0.64%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$194,500.00	0.3%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$189,920.00	0.29%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$497,117.38	0.76%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$191,600.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$218,750.00	0.33%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION INC	1	\$90,178.37	0.14%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	6	\$561,805.00	0.85%	0	\$0.00	NA	0												
SUTTON BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$207,150.00	0.31%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$614,425.00	0.93%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$100,800.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,810.00	0.13%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	1	\$106,600.26	0.16%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,850.00	0.13%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,635.00	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$50,977.01	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,120.00	0.14%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,800.00	0.14%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,500.00	0.3%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$216,250.00	0.33%	0	\$0.00	NA	0												



























GTE FEDERAL CREDIT UNION	2	\$271,800.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE COMPANY	1	\$147,440.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$996,210.13	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	21	\$2,869,507.49	2.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$280,815.00	0.22%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$137,775.00	0.11%	0	\$0.00	NA	0												
HOMASERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE	1	\$134,822.22	0.11%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$695,356.00	0.56%	0	\$0.00	NA	0												
HOME SAVINGS BANK	3	\$429,068.51	0.34%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,394.63	0.44%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$403,850.00	0.32%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$145,800.00	0.12%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$138,352.00	0.11%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$414,629.32	0.33%	0	\$0.00	NA	0												
HONOR BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK	2	\$254,156.30	0.2%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$266,025.00	0.21%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$409,770.00	0.33%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$530,200.00	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,380.00	0.12%	0	\$0.00	NA	0												
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$658,570.00	0.53%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$263,561.14	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,700.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$288,088.37	0.23%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$128,900.00	0.1%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$664,100.00	0.53%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$128,530.39	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$1,223,510.00	0.98%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$279,120.00	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$571,000.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,132,350.00	0.91%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$134,830.00	0.11%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$146,961.22	0.12%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$129,641.16	0.1%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$143,455.10	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$276,331.61	0.22%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,419.28	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	2	\$284,000.00	0.23%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	2	\$294,400.00	0.24%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$131,722.53	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												













EQUITY RESOURCES, INC	2	\$278,305.00	0.17%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,123.99	0.09%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC	1	\$127,920.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$131,100.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$134,656.45	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,966,178.09	1.85%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST CONCORD	1	\$145,300.00	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$409,512.74	0.26%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$421,038.83	0.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	12	\$1,688,590.38	1.05%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,515.00	0.69%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$149,515.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$681,130.00	0.42%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$278,942.20	0.17%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE, INC	1	\$127,200.00	0.08%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$130,068.49	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$280,613.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,150.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL LAKEWOOD	1	\$136,875.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$561,203.00	0.35%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$128,934.98	0.08%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$691,508.00	0.43%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$437,600.00	0.27%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$143,592.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$148,308.84	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,940.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$289,380.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MCCONNELSVILLE	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	15	\$2,061,881.09	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,836.52	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$144,788.33	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,800.23	0.09%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK SILVER CITY	1	\$133,860.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$271,250.00	0.17%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$132,525.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,375.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$133,565.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$149,696.51	0.09%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$88,400.00	0.06%	0	\$0.00	NA	0												























	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
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,126,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q9CZ4	1ST COMMUNITY CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$487,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$169,325.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$331,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,952,004.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$174,364.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$330,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$322,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP	1	\$169,530.73	0.06%	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	3	\$474,194.43	0.16%	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	2	\$309,577.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$174,600.00	0.06%	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	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,464,206.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.05%	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	11	\$1,812,158.40	0.62%	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	\$163,000.00	0.06%	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	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































JAMES B. NUTTER & COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	13	\$868,877.34	1.21%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	5	\$338,040.00	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$446,836.98	0.62%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$171,748.31	0.24%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,480.00	0.11%	0	\$0.00	NA	0												
LEXINGTON MORTGAGE CENTER	1	\$83,508.50	0.12%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY	1	\$51,782.04	0.07%	0	\$0.00	NA	0												
LINCOLN HOME LOANS, LLC	1	\$79,200.00	0.11%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	2	\$106,975.00	0.15%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$77,742.14	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$145,600.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$29,200.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$80,800.00	0.11%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,880.00	0.11%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$212,000.00	0.29%	0	\$0.00	NA	0												
METRO ISLAND MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
METRO ISLAND MORTGAGE INC	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$142,846.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	11	\$685,110.00	0.95%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$105,300.00	0.15%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
MILESTONE HOME LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$162,000.00	0.22%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$71,923.03	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$156,075.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$123,850.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,650.00	0.3%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$62,927.74	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$151,000.00	0.21%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$118,192.33	0.16%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	7	\$395,716.43	0.55%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$69,659.00	0.1%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$63,750.00	0.09%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	7	\$450,484.55	0.62%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$75,900.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$171,562.00	0.24%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$80,350.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$192,981.35	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0												
OCMBC, INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$216,123.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$221,950.00	0.31%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$43,920.00	0.06%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$154,000.00	0.21%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	2	\$166,250.00	0.23%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC	1	\$52,441.18	0.07%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$126,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$165,100.00	0.23%	0	\$0.00	NA	0												

































THE FEDERAL SAVINGS BANK	2	\$210,650.00	0.11%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$89,240.00	0.05%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$216,800.00	0.11%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC	1	\$110,000.00	0.06%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$291,150.00	0.15%	0	\$0.00	NA												
THE PITTSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA												
THE STOCK EXCHANGE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$368,050.00	0.19%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$106,400.00	0.05%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$87,650.00	0.05%	0	\$0.00	NA												
TNBANK	1	\$87,384.91	0.04%	0	\$0.00	NA												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$202,790.00	0.1%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$205,251.00	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,269.86	0.05%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$201,053.00	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,400.00	0.05%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.05%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	3	\$313,491.33	0.16%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$394,320.00	0.2%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,096,938.95	0.56%	0	\$0.00	NA												
UNION SQUARE CREDIT UNION	1	\$97,255.27	0.05%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$213,377.00	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$290,420.00	0.15%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	2	\$187,250.00	0.1%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	85	\$8,407,380.32	4.33%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$99,100.00	0.05%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$202,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,530.66	0.05%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.05%	0	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA												
UW CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	3	\$305,000.00	0.16%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,879.80	0.06%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,619.47	0.05%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA												
VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$109,250.00	0.06%	0	\$0.00	NA												
VERVE, A CREDIT UNION	1	\$92,635.00	0.05%	0	\$0.00	NA												
VIBRANT CREDIT UNION	2	\$177,849.00	0.09%	0	\$0.00	NA												
WALLICIT & VOLK, INC	1	\$101,960.00	0.05%	0	\$0.00	NA												
WALLICK & VOLK, INC	2	\$204,900.00	0.11%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$96,137.52	0.05%	0	\$0.00	NA												
WALLICK AND VOLK, INC	4	\$417,838.52	0.22%	0	\$0.00	NA												
WANIGAS CREDIT UNION	3	\$319,720.00	0.16%	0	\$0.00	NA												
WASHINGTON STATE BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	6	\$596,805.00	0.31%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.81	0.05%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	4	\$389,912.36	0.2%	0	\$0.00	NA												
WESBANCO BANK, INC	1	\$99,874.18	0.05%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA												
WEST CENTRAL BANK	1	\$107,825.00	0.06%	0	\$0.00	NA												
WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	5	\$485,719.86	0.25%	0	\$0.00	NA												
WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$94,972.29	0.05%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$103,500.00	0.05%	0	\$0.00	NA												

	WHEATLAND BANK	1	\$109,861.60	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$185,000.00	0.1%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$206,002.19	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,690.64	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,000.00	0.05%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$103,700.00	0.05%	0	\$0.00	NA												
	Unavailable	3	\$303,870.89	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>1,966</b>	<b>\$194,288,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9DB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	1	\$118,000.00	0.06%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$119,700.00	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$246,537.00	0.12%	0	\$0.00	NA												
	1ST UNITED MORTGAGE BANC	1	\$114,294.00	0.06%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$118,750.00	0.06%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$123,650.00	0.06%	0	\$0.00	NA												
	ABS FINANCIAL, INC	1	\$118,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE COPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	4	\$486,549.28	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$2,950,166.44	1.43%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,003.30	0.06%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	2	\$243,500.00	0.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$224,400.00	0.11%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$117,390.53	0.06%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	2	\$236,000.00	0.11%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$108,915.68	0.05%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$238,750.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,250.00	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,310.00	0.06%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$238,437.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,590.00	0.12%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	4	\$461,985.00	0.22%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$113,856.57	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$464,213.00	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$119,920.00	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,072.45	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,250.00	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$112,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$240,720.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$361,500.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$570,220.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCING COPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$119,704.30	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$234,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$110,238.19	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$605,183.69	0.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$341,670.00	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.06%	0	\$0.00	NA												



























































SAVINGS BANK OF DANBURY	1	\$135,844.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$138,700.00	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$133,855.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,300.00	0.15%	0	\$0.00	NA	0												
SERVION, INC	2	\$277,775.00	0.15%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$138,225.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$668,260.00	0.36%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,315.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$289,650.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$281,300.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$411,451.90	0.22%	0	\$0.00	NA	0												
SOUTH WIND FINANCIAL, INC	2	\$289,800.00	0.16%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$141,825.40	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$399,934.93	0.22%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$265,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$979,463.10	0.53%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$137,566.70	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	17	\$2,414,366.73	1.31%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	3	\$402,810.00	0.22%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$127,838.96	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,836.59	0.07%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$426,200.00	0.23%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$135,850.00	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,874.00	0.08%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	1	\$149,815.57	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$105,601.64	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$587,985.00	0.32%	0	\$0.00	NA	0												
TEAM USA MORTGAGE	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,960.00	0.08%	0	\$0.00	NA	0												
TEXAS FARM CREDIT SERVICES	1	\$144,527.09	0.08%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$288,300.00	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF KEMP	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	2	\$293,200.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$298,410.00	0.16%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$284,999.00	0.15%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$149,621.81	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$145,015.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$146,700.00	0.08%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$136,827.63	0.07%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$130,785.24	0.07%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,190.65	0.14%	0	\$0.00	NA	0												















































	TRUWEST CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,600.00	0.11%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO	1	\$178,800.00	0.1%	0	\$0.00	NA												
	UNITED BANK	1	\$177,500.00	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$376,500.00	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$537,920.00	0.31%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,129.47	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$190,500.00	0.11%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$181,900.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$946,498.72	0.55%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$199,000.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$916,395.47	0.53%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$184,267.87	0.11%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$194,654.64	0.11%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$183,192.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$195,000.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$198,400.00	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>922</b>	<b>\$172,216,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9DH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$191,535.50	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$393,150.00	0.2%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$178,407.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$3,592,527.59	1.8%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$187,482.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$179,748.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,375.00	0.1%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$395,750.00	0.2%	0	\$0.00	NA												
	ALL COAST LENDING INC A CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
	ALLY BANK	2	\$380,992.00	0.19%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$362,350.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$187,200.00	0.09%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$394,750.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$578,770.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$571,912.47	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$378,000.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,611.07	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$946,150.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	22	\$4,203,040.00	2.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$175,061.86	0.09%	0	\$0.00	NA												
	AMERIS BANK	2	\$361,050.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA												
	AMERLIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,240.00	0.09%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA												

































SOUTH STORY BANK & TRUST	1	\$40,137.00	0.03%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$75,600.00	0.07%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,910.67	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$56,250.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$130,778.12	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$67,900.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$77,700.00	0.07%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$20,773.83	0.02%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	26	\$1,617,703.48	1.4%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$390,083.98	0.34%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$332,250.00	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$32,850.00	0.03%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$82,348.62	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$212,290.38	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$244,410.00	0.21%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	2	\$169,893.06	0.15%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$141,855.00	0.12%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,477.76	0.07%	0	\$0.00	NA	0												
SW MORTGAGE GROUP, LLC	1	\$59,250.00	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$248,676.00	0.21%	0	\$0.00	NA	0												
TEXAS BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,175.00	0.06%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,200.00	0.07%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$95,060.00	0.08%	0	\$0.00	NA	0												
THE COMMUNITY BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$78,330.00	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$84,438.00	0.07%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$157,002.00	0.14%	0	\$0.00	NA	0												
THE FIRST BANK AND TRUST COMPANY	2	\$120,140.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$67,100.00	0.06%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC (16740)	2	\$163,350.95	0.14%	0	\$0.00	NA	0												
THE MONEY SOURCE (NY) INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$83,500.00	0.07%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$193,850.00	0.17%	0	\$0.00	NA	0												
THE PARK BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	0												
THE PEOPLES BANK	2	\$109,879.00	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$48,440.37	0.04%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,550.00	0.13%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$54,736.05	0.05%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$139,550.00	0.12%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$118,250.00	0.1%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	3	\$155,205.00	0.13%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$58,730.96	0.05%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$114,800.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$315,800.00	0.27%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	\$159,651.63	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$82,353.00	0.07%	0	\$0.00	NA	0												













































COLONIAL SAVINGS, F.A	1	\$320,159.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLTEN MORTGAGE LLC	1	\$383,548.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$217,748.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	2	\$523,709.64	0.35%	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	\$7,185.79	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$235,457.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,505,342.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$657,948.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$366,725.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$248,077.76	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	\$427,338.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC	1	\$249,298.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$529,208.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$329,540.16	0.22%	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	8	\$2,481,582.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$287,337.85	0.19%	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	\$353,585.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$334,202.04	0.23%	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	\$227,226.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$250,581.01	0.17%	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	\$685,910.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$227,511.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$240,570.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$212,115.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$648,417.66	0.44%	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	\$751,900.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$354,779.13	0.24%	1	\$347,861.89	NA	0	\$0.00	NA	1	\$347,861.89	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,860,012.59	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$452,058.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANCORP FUNDING, INC	1	\$484,143.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$633,776.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$272,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINA FINANCIAL, INC	4	\$1,505,820.47	1.02%	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	14	\$4,574,170.91	3.09%	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	\$345,049.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$319,297.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$287,337.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$254,943.75	0.17%	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	\$206,718.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$317,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$308,888.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$325,499.93	0.22%	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	4	\$1,132,796.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	3	\$859,822.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$268,396.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,002,854.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,267.03	0.19%	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	\$367,017.86	0.25%	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	\$265,562.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT RATE MORTGAGE, LLC	1	\$318,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATWESTERN FINANCIAL SERVICES INC	1	\$251,149.06	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	\$219,457.88	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	3	\$785,766.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL	1	\$233,919.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$319,763.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	23	\$6,553,152.05	4.43%	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	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$309,553.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC	1	\$313,226.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$569,544.60	0.38%	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. - COR	1	\$223,508.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































































































































































COMMUNITY 1ST CREDIT UNION	2	\$112,323.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$968,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONWAY FINANCIAL SERVICES LLC	1	\$195,764.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE EQUITY GROUP, INC	1	\$226,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC. (MO)	1	\$176,799.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$318,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$327,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$294,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$234,105.20	0.02%	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 A CORPORATION	2	\$687,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$431,449.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$268,784.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$264,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CITY HOME MORTGAGE, LLC	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$511,666.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,934.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$327,655.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$177,795.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$354,711.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$607,022.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,801.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,417,122.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC	3	\$1,078,794.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$510,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$303,539.17	0.02%	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	7	\$2,008,264.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	1	\$638,015.00	0.05%	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 LIMITED PARTNERSHIP	5	\$1,205,562.00	0.09%	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	\$489,445.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$357,924.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$211,888.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$360,000.00	0.03%	1	\$351,734.49	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$351,734.49	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	6	\$1,414,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$254,220.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$1,239,717.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,627,765.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$471,509.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DITECH FINANCIAL LLC	170	\$52,694,777.50	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$662,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$664,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$1,017,951.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$211,120.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DSW MORTGAGE, INC	3	\$755,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$406,022.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$452,492.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$305,094.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,531.20	0.04%	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	4	\$1,075,837.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$920,282.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$524,397.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EHOME LOAN ADVISORS, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































































31418CYS7	BETTER MORTGAGE CORPORATION	1	\$587,773.89	35.98%	0	\$0.00	NA												
	FIRSTBANK	1	\$470,792.88	28.82%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$575,142.80	35.2%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,633,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LM2N2	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>													
3138LM3P6	WELLS FARGO BANK, N.A	1	\$5,456,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LM4F7	WELLS FARGO BANK, N.A	1	\$470,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$470,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LM4G5	WELLS FARGO BANK, N.A	1	\$31,471,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LM6X6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMQ30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMXQ1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN4N8	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,514,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNAP6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNB42	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$63,764,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$63,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNB75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNBQ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,475,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNC25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,012,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNCX7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,961,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNCY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNCZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND65	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND73	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LND99	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,275,000.00	100%	0	\$0.00	NA												



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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
3138LNJC6	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>													
3138LNJQ5	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>													
3138LNJS1	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>													
3138LNK42	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>													
3138LNK59	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>													
3138LNK91	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>													
3138LNKJ9	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>													
3138LNKM2	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>													

3138LNKQ3	WELLS FARGO BANK, N.A	1	\$13,612,000.00	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>\$13,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNKS9	WELLS FARGO BANK, N.A	1	\$48,187,000.00	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>\$48,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNKW0	RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNKX8	KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$70,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNKZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	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>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL25	WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	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>\$36,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	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>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL66	DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	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>\$510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL90	Unavailable	1	\$38,433,000.00	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>\$38,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNLH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNLJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,053,000.00	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>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNLK5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL3	GREYSTONE SERVICING CORPORATION INC	1	\$5,244,000.00	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>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNLN9	Unavailable	1	\$22,105,000.00	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>\$22,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNLW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	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>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNLX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,413,000.00	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>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNLZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LNMU2	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>												
3138LNMV0	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>												
3138LNMW8	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>												
3138LNMX6	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>												
3138LNMV4	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												
<b>Total</b>		<b>1</b>	<b>\$38,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNN80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,750,000.00	100%	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>NA</b>												
3138LNN98	WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	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>NA</b>												
3138LNNA5	WALKER & DUNLOP, LLC	1	\$10,320,000.00	100%	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>NA</b>												
3138LNNC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNN98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$31,500,000.00	100%	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>NA</b>												
3138LNN7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,100,000.00	100%	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>NA</b>												
3138LNNF4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,300,000.00	100%	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>NA</b>												
3138LNN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$34,400,000.00	100%	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>NA</b>												
3138LNNH0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$35,700,000.00	100%	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>NA</b>												
3138LNNJ6	KEYBANK NATIONAL ASSOCIATION	1	\$39,859,000.00	100%	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>NA</b>												
3138LNNK3	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	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>NA</b>												











3138LNUN9	BERKELEY POINT CAPITAL LLC	1	\$6,712,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNUQ2	BERKELEY POINT CAPITAL LLC	1	\$10,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNUV1	WALKER & DUNLOP, LLC	1	\$4,266,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
3138LNV2	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>	<b>NA</b>												
3138LNV0	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>	<b>NA</b>												
3138LNVH1	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>	<b>NA</b>												
3138LNVJ7	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>	<b>NA</b>												
3138LNVK4	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>	<b>NA</b>												
3138LNV0	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>	<b>NA</b>												
3138LNWA5	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>	<b>NA</b>												
3138LNWB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LNUF4	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>	<b>NA</b>												
3138LNWH0	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>	<b>NA</b>												
3138LNUW9	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>	<b>NA</b>												

3138LNWN7	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>													
3138LNWP2	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>													
3138LNWQ0	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>													
3138LNWR8	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>													
3138LN22	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN48	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN71	WALKER & DUNLOP, LLC	1	\$158,797,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$158,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN44	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,702,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,534,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNF3	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,716,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNG1	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>													
3138LNM8	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,742,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNN6	Unavailable	1	\$28,990,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNP1	KEYBANK NATIONAL ASSOCIATION	1	\$13,449,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNQ9	Unavailable	1	\$58,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNR7	Unavailable	1	\$31,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV8	DOUGHERTY MORTGAGE, LLC	1	\$12,449,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNY47	WALKER & DUNLOP, LLC	1	\$32,160,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,160,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNYA3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNYK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA												







	MORTGAGE AMERICA	1	\$153,260.00	8.61%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	3	\$675,937.93	37.97%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,465.20	9.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$442,148.84	24.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,780,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5T27	MUTUAL OF OMAHA MORTGAGES	1	\$84,561.68	5.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,473,959.92	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,558,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



3140H7EJ2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,120,393.67	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>\$1,120,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7N29	AMERIS BANK	1	\$180,661.79	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$199,237.29	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$189,760.95	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$568,200.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$192,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$200,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$195,042.82	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$196,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$199,748.37	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,304,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7N52	1ST FINANCIAL, INC	1	\$143,342.93	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$143,492.77	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$417,400.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	9	\$1,122,374.82	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,303.94	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$71,838.42	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,106.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,019.47	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$141,445.01	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,483,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7N78	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,000.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$162,972.44	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$151,200.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,133,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7NY9	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$239,704.90	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$205,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$1,402,600.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$305,623.75	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$299,604.94	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,693.03	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$277,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$257,283.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,497.23	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$220,721.95	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,565,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7P27	ALASKA USA FEDERAL CREDIT UNION	1	\$211,498.42	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,787.01	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$169,377.55	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$240,979.67	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$265,839.30	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,938.86	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$183,914.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,382.38	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$449,987.01	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,886.04	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$550,470.92	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$612,508.50	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,867,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H7P92	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,600.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$386,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	CAPITAL CENTER L.L.C	2	\$375,564.98	2.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$198,864.49	1.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE,INC	1	\$183,734.72	1.12%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$188,528.16	1.15%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$185,486.57	1.13%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,483.16	2.29%	0	\$0.00	NA												
	FIRST HOME BANK	2	\$377,179.02	2.31%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,486.57	1.13%	0	\$0.00	NA												
	FIRSTBANK	1	\$189,175.25	1.16%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,942.22	1.19%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,751.32	1.1%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	3	\$563,730.09	3.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$937,156.38	5.73%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$788,402.30	4.82%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$373,845.77	2.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$4,090,683.98	25.01%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,643.43	1.11%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$189,445.95	1.16%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$199,041.10	1.22%	0	\$0.00	NA												
	LENDUS, LLC	1	\$189,211.90	1.16%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,481.60	1.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$186,846.77	1.14%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$179,601.95	1.1%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC	1	\$184,867.01	1.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,021.03	1.07%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,194.12	1.16%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$189,475.53	1.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,186.14	1.19%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$199,447.93	1.22%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$359,560.18	2.2%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,647.81	1.2%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$197,321.42	1.21%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,463.67	1.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$199,170.43	1.22%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,334.06	1.1%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,133.84	1.14%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$197,178.72	1.21%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$194,172.89	1.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,194.12	1.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,710.65	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,358,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8S48	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,294.16	4.71%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$198,973.59	5.29%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,307.34	5.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE,INC	1	\$198,661.53	5.28%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$183,468.80	4.88%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,127.26	5.19%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$385,849.94	10.26%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,258.01	4.82%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$178,705.66	4.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$765,987.79	20.36%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,481.60	4.9%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$175,275.67	4.66%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$198,680.14	5.28%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$183,096.07	4.87%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$358,426.85	9.53%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,761,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H8S55	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,498.42	6.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,394.62	6.47%	0	\$0.00	NA												







































































































































































