

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140HEAZ5		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$69,935.17	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	\$140,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$41,760.00	1.68%	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	\$59,193.78	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$32,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$35,967.46	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,920.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$47,579.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$60,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$66,088.73	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KS STATEBANK A KANSAS CORPORATION	1	\$62,343.59	2.5%	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	\$71,132.44	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,847.75	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$63,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$41,970.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$54,352.00	2.18%	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	27	\$1,484,187.61	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,491,179.24</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140HEBA9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	1.3%	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	\$403,030.92	2.62%	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	\$200,000.00	1.3%	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	\$294,000.00	1.91%	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	\$237,071.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$283,888.52	1.85%	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	\$255,032.20	1.66%	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	\$184,271.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$178,390.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,817.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,338.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,876.68	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$397,025.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,036.72	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	\$290,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























3140HH6U4	LOANDEPOT.COM, LLC	14	\$1,354,515.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,354,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH6V2	LOANDEPOT.COM, LLC	23	\$2,906,672.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,906,672.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH6W0	LOANDEPOT.COM, LLC	8	\$1,284,950.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,284,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH6X8	LOANDEPOT.COM, LLC	21	\$1,507,668.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,507,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH6Y6	LOANDEPOT.COM, LLC	30	\$2,901,154.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,901,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH6Z3	LOANDEPOT.COM, LLC	24	\$3,138,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,138,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH7A7	LOANDEPOT.COM, LLC	19	\$3,112,108.00	94.68%	0	\$0.00	NA												
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	\$175,000.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,287,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH7B5	LOANDEPOT.COM, LLC	17	\$1,194,226.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,194,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH7C3	LOANDEPOT.COM, LLC	15	\$1,354,779.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,354,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH7D1	LOANDEPOT.COM, LLC	15	\$1,944,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,944,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HH7E9	LOANDEPOT.COM, LLC	18	\$2,380,159.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,380,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHE92	NAVY FEDERAL CREDIT UNION	27	\$6,332,407.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,332,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFA8	NAVY FEDERAL CREDIT UNION	13	\$1,289,918.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,289,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFB6	NAVY FEDERAL CREDIT UNION	15	\$1,009,724.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,009,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFC4	NAVY FEDERAL CREDIT UNION	8	\$1,163,189.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,163,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFD2	NAVY FEDERAL CREDIT UNION	38	\$6,190,437.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,190,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFE0	NAVY FEDERAL CREDIT UNION	10	\$1,348,042.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,348,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHSU0	ACADEMY MORTGAGE CORPORATION	26	\$6,564,663.30	22.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,179.84	2.39%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$220,923.57	0.75%	0	\$0.00	NA												
	BANK OF UTAH	2	\$402,345.78	1.36%	0	\$0.00	NA												
	BROKER SOLUTIONS DBA NEW AMERICAN	2	\$603,179.48	2.04%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,845,401.87	6.25%	0	\$0.00	NA												
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$266,464.83	0.9%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	13	\$3,129,540.81	10.6%	0	\$0.00	NA												

	DIRECT MORTGAGE CORPORATION	1	\$268,450.70	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$195,246.05	0.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,680.47	0.65%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	7	\$1,753,478.59	5.94%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	0.71%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	5	\$1,264,946.45	4.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$761,157.40	2.58%	0	\$0.00	NA												
	INTERCAP LENDING INC	6	\$1,651,309.80	5.59%	0	\$0.00	NA												
	MOMENTUM HOME LOANS	2	\$565,032.26	1.91%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,526.90	0.9%	0	\$0.00	NA												
	NBH BANK	1	\$319,413.97	1.08%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,177,058.47	3.99%	0	\$0.00	NA												
	PRIMELENDING	1	\$204,451.19	0.69%	0	\$0.00	NA												
	RANLIFE, INC	5	\$1,378,660.98	4.67%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$338,875.33	1.15%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,618,509.70	5.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$828,721.62	2.81%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$373,286.95	1.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$672,898.86	2.28%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	8	\$1,750,172.22	5.93%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$29,522,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHV28	ALLIANCE CREDIT UNION	1	\$113,908.44	11.07%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA., CORPORA	1	\$127,699.60	12.41%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$149,402.83	14.52%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$125,000.00	12.15%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$143,488.21	13.94%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$110,692.61	10.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$139,000.00	13.51%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$120,000.00	11.64%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,029,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHV44	ALPINE BANK	1	\$452,475.75	4.5%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$382,500.00	3.8%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$348,750.00	3.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	26	\$8,882,248.00	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,065,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHV51	BANK OF JACKSON HOLE	1	\$240,000.00	2.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	30	\$10,816,505.00	97.83%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$11,056,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHV69	BANK OF JACKSON HOLE	1	\$359,481.30	38.96%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$424,359.89	45.99%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$138,812.76	15.05%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$922,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHV77	ACNB BANK	2	\$330,500.00	1.71%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$325,850.00	1.68%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$168,000.00	0.87%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$327,000.00	1.69%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$161,296.81	0.83%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$322,500.00	1.66%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$172,900.00	0.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$162,750.24	0.84%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$657,198.69	3.39%	0	\$0.00	NA												
	AMERIS BANK	2	\$316,925.00	1.64%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$339,000.00	1.75%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$168,000.00	0.87%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$158,950.00	0.82%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$339,895.63	1.75%	0	\$0.00	NA												

	BANK OF AMERICAN FORK, A DIVISION O	1	\$155,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$169,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$319,230.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$157,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$162,925.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE	1	\$150,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$153,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$165,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$158,595.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	2	\$307,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SYRACUSE	1	\$152,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA ,A	1	\$168,780.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$156,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$170,900.00	0.88%	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	2	\$333,182.00	1.72%	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	\$157,468.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$151,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$171,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,040.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$170,999.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$153,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$657,090.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$157,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTECITO BANK AND TRUST, A CALIFOR	1	\$174,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$171,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$151,240.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$165,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$622,789.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	3	\$483,166.54	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$167,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$151,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$163,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$4,908,405.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$161,500.00	0.83%	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	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.77%	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	1	\$174,503.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	2	\$325,943.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$163,788.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$153,615.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$168,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, IN	3	\$508,381.34	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,700.00	0.94%	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>119</b>	<b>\$19,369,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HHV85	ACNB BANK	1	\$215,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$213,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$223,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	2	\$411,950.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,815.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$434,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC	3	\$662,970.00	2.23%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$215,139.00	0.72%	0	\$0.00	NA												
BANK OF COLORADO	2	\$419,000.00	1.41%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$223,250.00	0.75%	0	\$0.00	NA												
BANKPLUS	2	\$440,000.00	1.48%	0	\$0.00	NA												
BANKPLUS, A CORPORATION	1	\$213,275.00	0.72%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$209,747.67	0.71%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	1	\$213,655.00	0.72%	0	\$0.00	NA												
BIG SKY WESTERN BANK	1	\$206,513.00	0.7%	0	\$0.00	NA												
CAPITAL BANK N.A	2	\$425,312.00	1.43%	0	\$0.00	NA												
CAPSTAR BANK	1	\$222,013.85	0.75%	0	\$0.00	NA												
CB&S BANK	1	\$203,500.00	0.69%	0	\$0.00	NA												
CB&S BANK, INC	1	\$208,000.00	0.7%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC., A CA C	1	\$222,000.00	0.75%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$218,500.00	0.74%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.71%	0	\$0.00	NA												
CITIZENS NATIONAL BANK NA	1	\$212,000.00	0.71%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$212,300.00	0.71%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$208,000.00	0.7%	0	\$0.00	NA												
COUNTYBANK	2	\$443,000.00	1.49%	0	\$0.00	NA												
COUNTYBANK, A CORPORATION	1	\$202,500.00	0.68%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$209,950.00	0.71%	0	\$0.00	NA												
F & M BANK	1	\$218,000.00	0.73%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$418,800.00	1.41%	0	\$0.00	NA												
FARMERS STATE BANK, A CORPORATION	1	\$206,500.00	0.7%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$216,000.00	0.73%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$223,100.00	0.75%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK, A	1	\$215,000.00	0.72%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$642,285.00	2.16%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$200,400.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$215,412.00	0.73%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC., A MORT	1	\$210,800.00	0.71%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$216,500.00	0.73%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$211,050.00	0.71%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,517.13	0.68%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$200,700.00	0.68%	0	\$0.00	NA												
GUARANTEED RATE , INC	1	\$220,000.00	0.74%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	1	\$215,000.00	0.72%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$208,000.00	0.7%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	2	\$433,800.00	1.46%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$211,750.00	0.71%	0	\$0.00	NA												
INTRUST BANK N.A	1	\$216,400.00	0.73%	0	\$0.00	NA												
INTRUST BANK N.A., A NATIONAL ASSO	1	\$224,000.00	0.75%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$221,190.00	0.74%	0	\$0.00	NA												
KEYSTONE FUNDING GROUP	1	\$207,100.00	0.7%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$224,729.65	0.76%	0	\$0.00	NA												
LO, INC	1	\$225,000.00	0.76%	0	\$0.00	NA												
LOANFLIGHT LENDING, LLC, A LIMITED	1	\$220,800.00	0.74%	0	\$0.00	NA												
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$225,000.00	0.76%	0	\$0.00	NA												
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$213,400.00	0.72%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$204,000.00	0.69%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$204,250.00	0.69%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$212,415.00	0.72%	0	\$0.00	NA												
PINNACLE BANK	1	\$202,500.00	0.68%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$204,675.00	0.69%	0	\$0.00	NA												
PLANTERS FIRST BANK	1	\$220,000.00	0.74%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES INC	2	\$421,000.00	1.42%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$415,751.00	1.4%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	2	\$444,150.00	1.5%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION, A CALIFORN	1	\$206,125.00	0.69%	0	\$0.00	NA												
SIMMONS BANK	1	\$213,750.00	0.72%	0	\$0.00	NA												



	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$148,620.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK	2	\$274,960.00	1.73%	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	\$276,540.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,574.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$126,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$6,317,988.89	39.84%	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	\$129,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LI	1	\$126,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$136,558.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$144,000.00	0.91%	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	\$131,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$149,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,856,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HHVE2	ACNB BANK	2	\$356,070.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$196,882.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$183,976.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$193,761.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	5	\$933,607.96	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$552,096.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$933,220.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$557,755.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$195,759.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34	1	\$179,778.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$548,542.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$178,580.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$197,410.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$563,466.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$183,593.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$194,754.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK , A NATIONAL ASSOCI	1	\$183,021.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$189,666.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$193,245.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE	1	\$179,773.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$198,371.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$199,668.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$197,152.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$177,551.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$194,155.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$357,749.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$365,579.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$183,330.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	2	\$389,754.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$194,754.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$199,730.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$177,276.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$180,256.86	0.46%	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 COMPA	2	\$371,905.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK &TRUST	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$180,272.91	0.46%	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	\$175,698.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$185,015.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$189,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$398,703.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MIDWEST BANK	2	\$368,274.04	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$199,754.08	0.5%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA, A	1	\$194,750.00	0.49%	0	\$0.00	NA												
FIRST STATE BANK	1	\$199,740.38	0.5%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$184,800.00	0.47%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	2	\$372,314.95	0.94%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$175,533.90	0.44%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	\$177,681.26	0.45%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$187,000.00	0.47%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$184,755.94	0.47%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$195,000.00	0.49%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$192,000.00	0.48%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	2	\$397,504.93	1%	0	\$0.00	NA												
GUARANTEED RATE, INC	6	\$1,112,623.91	2.81%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$179,450.00	0.45%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC	1	\$188,162.97	0.47%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$199,730.60	0.5%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$192,131.42	0.48%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$178,322.42	0.45%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, INC	2	\$369,501.60	0.93%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$191,014.84	0.48%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$181,635.50	0.46%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$570,364.42	1.44%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$199,730.60	0.5%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$391,471.97	0.99%	0	\$0.00	NA												
IVY MORTGAGE, INC, A MARYLAND CORPO	1	\$188,562.46	0.48%	0	\$0.00	NA												
KELLER MORTGAGE LLC DBA KELLER MORT	1	\$191,998.14	0.48%	0	\$0.00	NA												
KEYSTONE FUNDING, CORPORATION	1	\$179,773.53	0.45%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$199,748.38	0.5%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$193,256.55	0.49%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$176,320.00	0.45%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$193,488.10	0.49%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$198,709.14	0.5%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$190,908.34	0.48%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$196,813.00	0.5%	0	\$0.00	NA												
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$194,030.58	0.49%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$189,701.41	0.48%	0	\$0.00	NA												
NFM, INC	2	\$371,043.22	0.94%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$197,200.00	0.5%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$189,766.38	0.48%	0	\$0.00	NA												
ON Q FINANCIAL, INC	4	\$771,376.36	1.95%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$180,178.02	0.45%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$569,305.63	1.44%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$174,979.57	0.44%	0	\$0.00	NA												
PLANTERS FIRST BANK, A STATE CHARTE	1	\$192,263.30	0.49%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC, A CORPORA	1	\$182,000.00	0.46%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$193,556.17	0.49%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$197,746.56	0.5%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,341,846.50	3.39%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$396,700.27	1%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	3	\$535,229.59	1.35%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC., A NOR	1	\$194,510.54	0.49%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$179,757.54	0.45%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$182,969.51	0.46%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$182,400.00	0.46%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$193,755.92	0.49%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$181,276.83	0.46%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	47	\$8,958,607.07	22.61%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$182,769.76	0.46%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC	1	\$190,654.27	0.48%	0	\$0.00	NA												









	INTEGRITY HOME MORTGAGE CORPORATION	2	\$365,800.54	4.54%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$184,300.00	2.29%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$180,797.18	2.24%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$188,793.13	2.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,563.29	4.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,866,903.16	23.15%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$187,200.00	2.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$398,641.18	4.94%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$178,500.00	2.21%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$183,614.14	2.28%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$183,120.00	2.27%	0	\$0.00	NA												
	WHITNEY BANK	1	\$189,287.65	2.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	1	\$183,778.92	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,065,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVL6	ALLIANCE CREDIT UNION	1	\$145,321.09	2.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$269,062.15	4.05%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$147,518.36	2.22%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$132,525.00	2%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$137,445.81	2.07%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$142,024.90	2.14%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$144,218.32	2.17%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$284,297.72	4.28%	0	\$0.00	NA												
	BANK SNB	1	\$129,454.78	1.95%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE	2	\$291,000.00	4.39%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$286,231.68	4.31%	0	\$0.00	NA												
	DAS ACQUISITION CO, LLC	1	\$140,165.00	2.11%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$141,854.35	2.14%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$135,847.61	2.05%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$141,921.22	2.14%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$141,837.12	2.14%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	1	\$146,016.06	2.2%	0	\$0.00	NA												
	LOANFLIGHT LENDING LLC	1	\$130,946.09	1.97%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$147,600.00	2.22%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A.A CORPORATI	1	\$132,000.00	1.99%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$134,845.16	2.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,002.07	2.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,187.34	2.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$293,402.63	4.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,905,261.91	28.71%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$128,800.00	1.94%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$130,350.31	1.96%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC., A	1	\$145,980.29	2.2%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$126,100.00	1.9%	0	\$0.00	NA												
	WHITNEY BANK , MISSISSIPPI CORPORAT	1	\$126,857.69	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,636,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVM4	ALTERRA GROUP LLC	2	\$324,618.21	4.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$169,795.73	2.15%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$153,631.66	1.95%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$167,820.40	2.13%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$157,600.00	2%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$170,789.74	2.17%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A., A NATIONAL A	1	\$163,820.50	2.08%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$161,900.00	2.05%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$162,400.00	2.06%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$170,789.74	2.17%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$151,833.63	1.93%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$343,884.77	4.36%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$159,812.55	2.03%	0	\$0.00	NA												
	HOWARD BANK	1	\$161,826.82	2.05%	0	\$0.00	NA												

	ON Q FINANCIAL, INC	1	\$170,789.74	2.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$312,000.22	3.96%	0	\$0.00	NA												
	PLANTERS FIRST BANK	2	\$331,453.94	4.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$476,838.06	6.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,920.00	2.03%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE GROUP LLC	1	\$159,843.44	2.03%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$151,900.00	1.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$3,002,631.06	38.1%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	2.17%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$155,920.00	1.98%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$167,793.43	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,880,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVN2	FIRST BANK AND TRUST	1	\$152,779.17	10.62%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$33,203.15	2.31%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$178,983.88	12.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$179,479.52	12.47%	0	\$0.00	NA												
	HARVEST BANK, A MINNESOTA CORPORA	1	\$171,005.21	11.88%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$606,341.02	42.14%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$117,221.78	8.14%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,439,013.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVP7	CITIZENS NATIONAL BANK NA	1	\$74,903.46	4.28%	0	\$0.00	NA												
	F & M BANK	1	\$69,984.00	3.99%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$56,926.63	3.25%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$79,889.78	4.56%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$60,797.58	3.47%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY,LLC	1	\$83,786.85	4.78%	0	\$0.00	NA												
	SOUTH CAROLINA STATE FEDERAL CREDI	1	\$55,025.78	3.14%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$39,946.12	2.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$1,134,462.98	64.76%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$43,940.73	2.51%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$52,181.20	2.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,751,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVQ5	ACNB BANK	1	\$110,000.00	3.97%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,817.02	3.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$96,875.13	3.49%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$97,724.04	3.52%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$109,109.37	3.93%	0	\$0.00	NA												
	COMMERCE STATE BANK, A CORPORATION	1	\$99,865.29	3.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$99,771.40	3.6%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$85,600.00	3.09%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$106,734.00	3.85%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,461.40	3.62%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$100,000.00	3.61%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$94,378.36	3.4%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,644.74	3.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,136.42	3.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$1,270,744.12	45.81%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$99,868.08	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,773,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVR3	ALLEGACY FEDERAL CREDIT UNION	1	\$47,944.94	1.37%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$44,797.35	1.28%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$84,000.00	2.4%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$43,200.00	1.24%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$45,074.43	1.29%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$160,706.50	4.6%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$70,000.00	2%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$39,500.00	1.13%	0	\$0.00	NA												

	CONGRESSIONAL BANK	1	\$61,424.38	1.76%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$83,907.88	2.4%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$67,115.45	1.92%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$48,750.00	1.4%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$45,053.26	1.29%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$73,467.30	2.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$56,000.00	1.6%	0	\$0.00	NA												
	NFM, INC	1	\$79,020.26	2.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$64,925.45	1.86%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$58,933.89	1.69%	0	\$0.00	NA												
	PIERREMONT MORTGAGE, INC	1	\$68,800.00	1.97%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$218,556.63	6.26%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$70,419.14	2.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$1,669,309.23	47.78%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$67,825.54	1.94%	0	\$0.00	NA												
	UMB BANK , N.A. , A BANKING CORPORA	1	\$43,250.00	1.24%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,440.06	1.53%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$48,344.74	1.38%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$79,926.60	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,493,693.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVS1	ALLIANCE BANK	2	\$239,479.90	6.19%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$119,788.74	3.09%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$118,603.99	3.06%	0	\$0.00	NA												
	BANKERS TRUST COMPANY A STATE CHART	1	\$119,871.71	3.1%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$119,865.53	3.1%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$119,868.41	3.1%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,521.90	6.11%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$111,862.29	2.89%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$115,361.22	2.98%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$114,259.34	2.95%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$115,960.00	3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,256.50	2.93%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$115,673.25	2.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$1,877,604.95	48.5%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$110,181.87	2.85%	0	\$0.00	NA												
	WHITNEY BANK	1	\$122,862.18	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,871,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVT9	ALLIANCE BANK	1	\$95,884.65	2.27%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,876.12	2.55%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$100,500.00	2.38%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$103,084.36	2.44%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$177,795.82	4.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$105,000.00	2.48%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$99,690.28	2.36%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$105,631.50	2.5%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$107,873.20	2.55%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$101,250.00	2.39%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,271.92	2.51%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA ,A	1	\$107,876.12	2.55%	0	\$0.00	NA												
	FORTUNEBANK	1	\$87,903.50	2.08%	0	\$0.00	NA												
	HOWARD BANK	1	\$99,887.95	2.36%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$105,881.22	2.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	2.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	24	\$2,411,388.60	57.04%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$103,790.00	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,227,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHVU6	CBC NATIONAL BANK MORTGAGE, A DIVIS	1	\$199,748.38	11.82%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$315,000.00	18.63%	0	\$0.00	NA												



3140HHWA9	ACADEMY MORTGAGE CORPORATION	1	\$174,400.00	1.88%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$160,823.78	1.73%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$168,000.00	1.81%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$156,748.00	1.69%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$153,900.00	1.66%	0	\$0.00	NA												
	BANK 34, A FEDERAL BANK	1	\$164,000.00	1.77%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$164,220.00	1.77%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	2	\$328,440.00	3.54%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$151,000.00	1.63%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$171,200.00	1.85%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$172,000.00	1.85%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$164,350.00	1.77%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$332,195.00	3.58%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,335.00	1.7%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$173,600.00	1.87%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$150,938.00	1.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$326,850.00	3.52%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$169,750.00	1.83%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$171,920.00	1.85%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	2	\$309,325.65	3.33%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$335,850.00	3.62%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$164,800.00	1.78%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$322,230.00	3.47%	0	\$0.00	NA												
	OVM FINANCIAL INC	2	\$306,050.00	3.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$807,840.00	8.71%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$163,625.00	1.76%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$2,266,751.00	24.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$174,000.00	1.88%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$159,600.00	1.72%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, IN	2	\$327,139.60	3.53%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$161,420.00	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,276,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HHWB7	ACNB BANK	2	\$388,000.00	1.09%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP	1	\$198,167.36	0.56%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$179,778.68	0.5%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$190,000.00	0.53%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$194,765.70	0.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$365,550.00	1.03%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,850.00	0.54%	0	\$0.00	NA												
	AMERIS BANK	1	\$176,000.00	0.49%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$375,600.00	1.05%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$182,000.00	0.51%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,200.00	0.5%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$196,000.00	0.55%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	3	\$566,293.00	1.59%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIM	1	\$200,000.00	0.56%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$556,541.00	1.56%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$179,000.00	0.5%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$178,450.00	0.5%	0	\$0.00	NA												
	BANKPLUS	1	\$185,000.00	0.52%	0	\$0.00	NA												
	BANKVISTA	2	\$358,000.00	1.01%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$191,747.00	0.54%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$360,405.00	1.01%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$370,775.00	1.04%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$175,750.00	0.49%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$176,225.00	0.49%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE	1	\$175,570.00	0.49%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,975.00	0.51%	0	\$0.00	NA												

CITIZENS BANK	1	\$188,000.00	0.53%	0	\$0.00	NA												
COUNTYBANK	1	\$199,500.00	0.56%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$186,800.00	0.52%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$193,030.00	0.54%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$193,030.00	0.54%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$361,558.65	1.02%	0	\$0.00	NA												
F & M BANK	1	\$183,300.00	0.51%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$200,000.00	0.56%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST CO	2	\$372,600.00	1.05%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,000.00	0.52%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.49%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$182,000.00	0.51%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$198,850.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$200,000.00	0.56%	0	\$0.00	NA												
FIRST STATE BANK	1	\$184,500.00	0.52%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$200,000.00	0.56%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$188,980.00	0.53%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$186,000.00	0.52%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,850.00	0.56%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$176,000.00	0.49%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	3	\$541,160.70	1.52%	0	\$0.00	NA												
GUARANTEED RATE INC , A DELAWARE CO	1	\$176,764.28	0.5%	0	\$0.00	NA												
GUARANTEED RATE, INC	3	\$537,770.00	1.51%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$183,675.00	0.52%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$366,538.08	1.03%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	1	\$194,000.00	0.54%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC., A FLOR	1	\$195,940.00	0.55%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	1	\$196,800.00	0.55%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
HARVEST BANK	1	\$192,850.00	0.54%	0	\$0.00	NA												
HOME BANK, N.A	1	\$180,000.00	0.51%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOCIATION	2	\$362,200.00	1.02%	0	\$0.00	NA												
HOME SOLUTION LENDERS INC	1	\$190,710.00	0.54%	0	\$0.00	NA												
HOME SOLUTION LENDERS, INC	1	\$178,864.00	0.5%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,400.00	0.56%	0	\$0.00	NA												
HOWARD BANK	1	\$198,850.00	0.56%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$183,796.70	0.52%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$193,500.00	0.54%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$189,053.00	0.53%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$360,100.00	1.01%	0	\$0.00	NA												
LOAN ONE A DIVISION OF THE UNION BA	1	\$183,400.00	0.51%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	1	\$189,905.00	0.53%	0	\$0.00	NA												
MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$179,910.00	0.51%	0	\$0.00	NA												
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.49%	0	\$0.00	NA												
NFM, INC	2	\$393,550.00	1.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.56%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLA	1	\$194,800.00	0.55%	0	\$0.00	NA												
NORTHEAST EQUITABLE MTG LLC	1	\$195,000.00	0.55%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$200,000.00	0.56%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	2	\$378,920.00	1.06%	0	\$0.00	NA												
OVN FINANCIAL INC	1	\$183,350.00	0.51%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$184,300.00	0.52%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$195,225.00	0.55%	0	\$0.00	NA												
PLANTERS FIRST BANK	2	\$390,000.00	1.09%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$186,200.00	0.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,298,170.00	3.64%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,410.00	0.49%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	2	\$375,155.00	1.05%	0	\$0.00	NA												











	PLANTERS FIRST BANK	1	\$156,750.00	2.4%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$157,500.00	2.41%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$165,000.00	2.53%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,616.78	2.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$2,965,371.00	45.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DURANGO	1	\$175,000.00	2.68%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$164,096.61	2.51%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, IN	1	\$163,920.00	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,527,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHWP6	ALTERRA GROUP LLC	1	\$154,230.00	5.2%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$153,592.00	5.18%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	1	\$160,000.00	5.39%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC., A CALI	1	\$162,400.00	5.47%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$165,600.00	5.58%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,050.00	5.4%	0	\$0.00	NA												
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$172,000.00	5.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,552.00	5.88%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$174,600.00	5.89%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$173,600.00	5.85%	0	\$0.00	NA												
	SENTRY BANK, A MINNESOTA CORPORATIO	1	\$167,600.00	5.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$973,757.00	32.82%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$174,600.00	5.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,966,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHWQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$196,000.00	5.39%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$176,800.00	4.86%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$200,000.00	5.5%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVIS	1	\$179,935.00	4.95%	0	\$0.00	NA												
	CBC NATIONAL BANK, A DIVISION OF FI	1	\$198,550.00	5.46%	0	\$0.00	NA												
	F AND M BANK	1	\$193,903.00	5.33%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$200,000.00	5.5%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$197,254.00	5.42%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$175,500.00	4.83%	0	\$0.00	NA												
	I3 LENDING, INC	1	\$198,815.00	5.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$1,327,635.00	36.51%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	5.5%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$191,920.00	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,636,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHWR2	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$220,580.00	8.51%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$224,200.00	8.65%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$218,250.00	8.42%	0	\$0.00	NA												
	COUNTYBANK	1	\$213,750.00	8.25%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$201,400.00	7.77%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION,,A	1	\$216,000.00	8.34%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$218,375.00	8.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$855,119.00	33.01%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$223,000.00	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,590,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHWS0	BANK OF AMERICAN FORK, A DIVISION O	1	\$177,600.00	13.56%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$192,000.00	14.66%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$182,000.00	13.9%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$189,150.00	14.45%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$190,264.00	14.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$378,320.00	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,309,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHWT8	BNC NATIONAL BANK	1	\$332,100.00	16.43%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$189,000.00	9.35%	0	\$0.00	NA												

	FFC MORTGAGE CORP	1	\$184,300.00	9.12%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	3	\$801,450.00	39.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,499.00	18.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$147,200.00	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,021,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYC3	NEW PENN FINANCIAL, LLC	4	\$721,578.68	56.69%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$179,450.00	14.1%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$181,350.00	14.25%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$190,450.00	14.96%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,272,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYD1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$189,000.00	14.76%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$182,700.00	14.27%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$547,200.00	42.74%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$200,000.00	15.62%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$161,323.23	12.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,280,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYE9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$189,806.29	13.26%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$198,792.23	13.89%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$887,330.86	62%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$155,200.00	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,431,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYF6	NEW PENN FINANCIAL, LLC	2	\$377,600.00	32.9%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	3	\$589,705.00	51.39%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$180,272.91	15.71%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,147,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYG4	GUARANTY MORTGAGE SERVICES, LLC	1	\$198,000.00	7.63%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$1,286,970.00	49.6%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	4	\$746,522.00	28.77%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$363,350.00	14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,594,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYH2	NEW PENN FINANCIAL, LLC	4	\$1,287,165.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,287,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYJ8	CAROLINA ONE MORTGAGE, LLC	1	\$188,000.00	12.72%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$734,587.30	49.69%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$188,100.00	12.72%	0	\$0.00	NA												
	RED RIVER BANK	1	\$189,150.00	12.8%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$178,400.00	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,478,237.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYK5	LYNX MORTGAGE BANK LLC	1	\$349,000.00	31.95%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$743,240.00	68.05%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,092,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYL3	MARION STATE BANK	1	\$196,000.00	15.2%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC	1	\$189,150.00	14.67%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$741,660.00	57.53%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$162,263.67	12.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,289,073.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYM1	NEW PENN FINANCIAL, LLC	1	\$220,000.00	37.28%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$370,050.00	62.72%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$590,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJ4K4	QUICKEN LOANS INC	21	\$4,098,009.63	100%	0	\$0.00	NA												



















































3140HKCP1	CITIZENS BANK, NA	10	\$1,021,019.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,021,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKCQ9	CITIZENS BANK, NA	7	\$1,741,068.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,741,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKCR7	CITIZENS BANK, NA	29	\$6,082,069.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,082,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP28	ANCHOR FUNDING, INC	1	\$200,000.00	7.51%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$193,500.00	7.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,271,230.00	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,664,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP36	INNOVATIVE MORTGAGE SERVICES INC	2	\$383,620.00	13.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,501,794.69	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,885,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP44	GREAT LAKES CREDIT UNION INC	1	\$151,320.00	5.11%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$167,400.00	5.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,075.00	5.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,484,770.59	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,963,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP51	BAYWAY MORTGAGE GROUP	1	\$171,000.00	7.03%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$152,800.00	6.29%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$152,750.00	6.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,954,451.87	80.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,431,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP69	INTEREST SMART HOME LOANS INC	1	\$198,500.00	6.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$2,700,400.00	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,898,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP77	FORUM MORTGAGE BANCORP	1	\$174,504.60	5.33%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$169,600.00	5.18%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE INC	1	\$174,600.00	5.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,755,911.58	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,274,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP85	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	5.04%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$179,450.00	4.57%	0	\$0.00	NA												
	LOANFLIGHT LENDING LLC	1	\$193,500.00	4.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$3,358,700.00	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,929,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKP93	CME LENDING GROUP, LLC	1	\$154,850.00	3.15%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,000.00	3.26%	0	\$0.00	NA												
	HURST REAL ESTATE, INC	1	\$153,000.00	3.11%	0	\$0.00	NA												
	MAC5 MORTGAGE INC	2	\$331,000.00	6.74%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$160,000.00	3.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$3,955,161.00	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,914,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKPJ1	BEAM LENDING CORP	1	\$195,700.00	3.56%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$198,850.00	3.62%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$199,200.00	3.63%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC	1	\$196,525.00	3.58%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$187,625.00	3.42%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$196,200.00	3.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$4,128,438.65	75.18%	0	\$0.00	NA												







	M&T BANK	6	\$971,965.00	60.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$168,542.44	10.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,610,711.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKU48	M&T BANK	11	\$1,312,364.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,312,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKU55	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,725.16	6.98%	0	\$0.00	NA												
	M&T BANK	14	\$1,648,405.03	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,772,130.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUL0	M&T BANK	5	\$1,111,895.73	87.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$164,982.54	12.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,276,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUM8	M&T BANK	10	\$2,448,550.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,448,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUP1	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,373,438.36	67.86%	0	\$0.00	NA												
	M&T BANK	1	\$203,466.35	5.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$920,623.74	26.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,497,528.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUQ9	M&T BANK	18	\$1,746,676.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,746,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUT3	M&T BANK	11	\$1,100,475.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,100,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUU0	M&T BANK	12	\$3,166,986.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,166,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUV8	GENESEE REGIONAL BANK	1	\$71,164.39	3.26%	0	\$0.00	NA												
	M&T BANK	32	\$2,114,192.95	96.74%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,185,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUW6	M&T BANK	21	\$2,886,365.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,886,365.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKUY2	M&T BANK	22	\$3,009,736.99	91.36%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$145,333.10	4.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$139,255.68	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,294,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKVJ4	M&T BANK	22	\$1,795,364.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,795,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKVN5	M&T BANK	8	\$1,037,936.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,037,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKVQ8	M&T BANK	7	\$1,133,242.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,133,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKXE3	BOND STREET MORTGAGE, LLC	1	\$445,251.85	4.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$445,464.11	4.57%	0	\$0.00	NA												
	M&T BANK	29	\$8,039,731.67	82.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$813,381.46	8.35%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,743,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKY28	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,543,058.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,543,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





































































































	RIVERHILLS BANK	1	\$149,648.15	32.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$456,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM4U5	HOMESIDE FINANCIAL LLC	1	\$141,249.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$141,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM4V3	AMERICAN MORTGAGE SERVICE COMPANY	2	\$257,465.91	12.85%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$72,674.04	3.63%	0	\$0.00	NA												
	E-MORTGAGE MANAGEMENT, LLC	2	\$105,165.05	5.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$130,675.90	6.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,279.63	4.8%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$120,118.98	5.99%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$125,971.43	6.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$133,529.73	6.66%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$73,160.34	3.65%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$77,441.39	3.86%	0	\$0.00	NA												
	NFM, INC	3	\$383,892.90	19.16%	0	\$0.00	NA												
	NOIC INC	1	\$125,669.00	6.27%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$85,040.81	4.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$101,546.36	5.07%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$115,312.32	5.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,003,943.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM4W1	HOMESIDE FINANCIAL LLC	1	\$116,173.15	14.92%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL LLC	1	\$65,287.66	8.38%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$145,119.64	18.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$304,189.38	39.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$93,611.06	12.02%	0	\$0.00	NA												
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$54,267.21	6.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$778,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM4X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,475.22	10.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,205.49	30.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$164,493.67	16.33%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$156,307.57	15.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$140,477.06	13.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$132,223.36	13.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,007,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM4Y7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,845.86	7.64%	0	\$0.00	NA												
	BELL BANK	4	\$842,333.00	34.99%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$403,078.73	16.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,223.42	19.12%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$255,932.79	10.63%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	1	\$261,674.85	10.87%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,407,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM4Z4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,741.63	4.59%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	2	\$198,232.35	6.76%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,340.32	4.85%	0	\$0.00	NA												
	BELL BANK	4	\$529,926.90	18.07%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,933.17	4.84%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$233,782.74	7.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,682.22	4.05%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$122,406.12	4.17%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,731.61	4.46%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,871.53	3.81%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$236,215.20	8.05%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,085.00	5.01%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	3	\$215,896.74	7.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,165.47	4.95%	0	\$0.00	NA												

	TRUSTONE HOME MORTGAGE, LLC	2	\$200,862.78	6.85%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,048.70	4.21%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,932,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM5A8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$319,357.05	14.16%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,963.92	6.96%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,706.40	7.3%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$151,650.54	6.72%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$168,106.42	7.45%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$153,503.03	6.81%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$320,326.09	14.2%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$161,578.00	7.16%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$161,809.80	7.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$330,761.10	14.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$166,653.04	7.4%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,255,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM5B6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,545.00	3.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$440,845.07	8.74%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$771,291.11	15.29%	0	\$0.00	NA												
	BELL BANK	2	\$354,088.65	7.02%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,282.22	3.67%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,467.58	3.5%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$181,181.94	3.59%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$177,306.39	3.51%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$184,078.63	3.65%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$184,300.00	3.65%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$220,153.03	4.36%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,298.00	5%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	3	\$592,116.49	11.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,096.97	8.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$465,968.55	9.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$228,831.48	4.54%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,044,851.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM5C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,112.43	5.86%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,843.79	6.09%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$227,688.53	6.23%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$673,030.42	18.4%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$217,724.44	5.95%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	6.63%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$513,157.26	14.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,052.26	5.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$245,128.51	6.7%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	2	\$416,781.67	11.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$475,773.79	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,656,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM5D2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,117.89	43.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$237,389.88	56.45%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$420,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM5E0	GOLDWATER BANK, N.A	1	\$136,605.67	29.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$169,550.70	36.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,048.93	33.48%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$460,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HM5F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,512.12	31.42%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$99,635.59	19.15%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$257,232.65	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$520,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	LOANDEPOT.COM	1	\$261,250.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$208,453.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,765.64	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,047,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HM5Q3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,986.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,633.23	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$458,403.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$180,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$383,470.93	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$599,174.65	23%	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	\$118,340.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$278,390.92	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$263,672.21	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,605,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HM5R1	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,830.28	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,757.54	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$134,818.15	30.61%	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>\$440,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HM5S9	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,642.35	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$165,826.69	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,415,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HM5U4	AXIA FINANCIAL LLC	1	\$329,455.67	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$220,190.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$599,763.77	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$277,150.37	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,269.16	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$226,532.57	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$259,189.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$266,750.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,033.02	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$211,460.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$235,250.64	7.62%	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>\$3,086,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HM5V2	ALL WESTERN MORTGAGE, INC	1	\$202,730.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$287,850.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$220,336.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,905.00	10.3%	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	\$234,432.67	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$204,250.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$543,240.37	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$262,160.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$488,756.85	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$267,235.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,319,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HM5W0	FIRST HOME MORTGAGE CORPORATION	1	\$297,633.58	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$262,539.28	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	2	\$388,491.73	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$333,935.94	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,152.12	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,400,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HM5X8	ALL WESTERN MORTGAGE, INC	1	\$142,500.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$149,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,500.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































	PREMIUM MORTGAGE CORP	1	\$124,200.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$114,900.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,565,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMK7	NATIONSTARMORTGAGE	17	\$1,965,745.60	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>17</b>	<b>\$1,965,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HML5	CENTURY MORTGAGE COMPANY	1	\$136,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,457,000.00	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$416,595.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,009,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HVM3	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	39	\$5,463,824.94	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,605,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVN1	NATIONSTARMORTGAGE	23	\$3,183,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,183,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVP6	FM HOME LOANS, LLC	1	\$152,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,148,090.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,300,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMQ4	NATIONSTARMORTGAGE	51	\$8,393,512.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,393,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVR2	NATIONSTARMORTGAGE	15	\$2,468,053.94	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>\$2,468,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVS0	AFFILIATED BANK	1	\$176,540.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	2	\$381,310.36	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EARNEST HOME LLC	1	\$196,256.76	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,536,536.79	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$185,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,675,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMT8	BRAND MORTGAGE GROUP, LLC	1	\$192,808.59	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$6,576,762.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,769,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVU5	NATIONSTARMORTGAGE	15	\$2,816,721.29	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>\$2,816,721.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVV3	EVOLVE BANK & TRUST	1	\$404,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,282,850.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,622,470.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	10	\$2,534,228.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,010,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,853,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVW1	EQUITY PRIME MORTGAGE LLC	1	\$411,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	4	\$1,237,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$413,250.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$5,659,155.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	11	\$2,303,565.90	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$355,205.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	4.59%	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>\$10,878,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HMVX9	NATIONSTARMORTGAGE	5	\$1,586,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	CRESKOM BANK	1	\$193,553.97	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE (NC)	1	\$193,564.24	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$235,439.63	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$706,579.13	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$204,102.67	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	1	\$231,587.33	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$224,038.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$173,230.81	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC (NC)	1	\$149,931.80	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC)	1	\$193,457.20	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE (NC)	1	\$241,845.69	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>24</b>	<b>\$4,731,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNJG8	WEBSTER BANK, N.A	16	\$4,589,377.51	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>\$4,589,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT28	TAYLOR MORRISON HOME FUNDING, LLC	3	\$733,450.57	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>\$733,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT36	BRANCH BANKING AND TRUST COMPANY	15	\$957,201.06	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,811.07	6.8%	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>\$1,027,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT44	ACNB BANK	1	\$106,980.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$1,004,580.74	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>11</b>	<b>\$1,111,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT51	BRANCH BANKING AND TRUST COMPANY	8	\$1,074,146.80	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$130,147.78	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$123,832.97	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,328,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT69	BRANCH BANKING AND TRUST COMPANY	7	\$1,156,065.08	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$167,783.75	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,323,848.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT77	BRANCH BANKING AND TRUST COMPANY	5	\$939,211.08	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$195,747.71	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,134,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT85	BRANCH BANKING AND TRUST COMPANY	24	\$1,584,675.76	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$77,510.99	4.66%	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>\$1,662,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNT93	BRANCH BANKING AND TRUST COMPANY	12	\$1,203,047.14	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>\$1,203,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNTT9	BANCORPSOUTH BANK	73	\$22,366,447.02	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>73</b>	<b>\$22,366,447.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNTU6	BANCORPSOUTH BANK	11	\$1,524,230.00	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>11</b>	<b>\$1,524,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNTV4	BANCORPSOUTH BANK	8	\$1,143,031.23	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH MORTGAGE	1	\$129,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,272,031.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNTW2	BANCORPSOUTH BANK	9	\$1,468,471.72	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>9</b>	<b>\$1,468,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HNTX0	BANCORPSOUTH BANK	9	\$1,431,867.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HNUA8	BRANCH BANKING AND TRUST COMPANY	13	\$1,515,313.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,515,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUB6	BRANCH BANKING AND TRUST COMPANY	11	\$1,490,456.37	92.04%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$128,848.55	7.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,619,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUC4	BRANCH BANKING AND TRUST COMPANY	13	\$2,117,907.52	92.7%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,856.46	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,284,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUD2	BRANCH BANKING AND TRUST COMPANY	8	\$1,470,541.14	80.06%	0	\$0.00	NA												
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$188,733.16	10.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,541.31	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,836,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUE0	BRANCH BANKING AND TRUST COMPANY	5	\$1,055,562.19	82.58%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,712.40	17.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,278,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUF7	BRANCH BANKING AND TRUST COMPANY	12	\$998,391.50	93.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$64,336.17	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,062,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUG5	BRANCH BANKING AND TRUST COMPANY	9	\$1,191,422.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,191,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUH3	BAY CAPITAL MORTGAGE CORPORATION	1	\$153,608.84	11.93%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	6	\$969,942.42	75.36%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$163,583.44	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,287,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUJ9	BRANCH BANKING AND TRUST COMPANY	7	\$910,110.48	88.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,444.41	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,027,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	281	\$78,235,059.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$78,235,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$15,409,399.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,409,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,916,799.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$18,916,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,752,413.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,752,413.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,123,016.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,123,016.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,830,579.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,830,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,751,626.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,751,626.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,518.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,947,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HNUT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,534,286.32	100%	0	\$0.00	NA												













































BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.59%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$580,003.07	1.81%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,850.00	0.55%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$190,000.00	0.59%	0	\$0.00	NA	0												
CHARTER BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$189,501.81	0.59%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$190,012.06	0.59%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$195,000.00	0.61%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$183,000.00	0.57%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$575,300.00	1.8%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$576,614.89	1.8%	0	\$0.00	NA	0												
COMERICA BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.63%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,000.00	0.6%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$195,992.32	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$178,400.00	0.56%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$597,528.41	1.87%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,337,048.14	4.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$238,993.63	0.75%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,000.21	1.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$377,530.69	1.18%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$745,123.93	2.33%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$183,520.00	0.57%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.59%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$196,000.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$361,250.00	1.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,750.00	0.62%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$380,288.91	1.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$189,235.78	0.59%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,268.56	0.56%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$193,600.00	0.61%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$178,272.63	0.56%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$183,748.24	0.57%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	4	\$740,873.34	2.32%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$561,025.47	1.75%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,178.95	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$564,134.38	1.76%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$179,268.56	0.56%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$199,187.29	0.62%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,815.27	0.55%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$194,149.69	0.61%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$374,591.82	1.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.58%	0	\$0.00	NA	0												
IXONIA BANK	1	\$188,000.00	0.59%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,335.40	1.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$570,349.30	1.78%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$365,000.00	1.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.56%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$178,000.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	2	\$376,750.00	1.18%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.58%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$191,219.80	0.6%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.55%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$175,757.89	0.55%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$197,195.22	0.62%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$190,000.00	0.59%	0	\$0.00	NA	0												







































































































































HORIZON CREDIT UNION	1	\$56,800.00	0.19%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$117,830.00	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$85,714.73	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,500.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$137,461.06	0.46%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$51,589.46	0.17%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$37,080.00	0.12%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$16,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$84,383.12	0.28%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,601.18	0.16%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$427,420.19	1.42%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$82,868.77	0.27%	0	\$0.00	NA	0												
KLEINBANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$109,975.57	0.36%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$129,665.07	0.43%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$52,250.00	0.17%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$79,750.00	0.26%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE, LLC	1	\$59,763.57	0.2%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$84,335.78	0.28%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	2	\$82,600.00	0.27%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$74,710.51	0.25%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$57,769.10	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$99,150.00	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$44,826.31	0.15%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$50,806.21	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$29,884.20	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$50,150.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$68,243.73	0.23%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$44,809.16	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. - COR	1	\$63,747.82	0.21%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$63,249.79	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$191,920.71	0.64%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,675.30	0.28%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,917.48	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$117,000.00	0.39%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$73,816.94	0.24%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$67,745.59	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$59,770.80	0.2%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$49,609.27	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$84,668.51	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$25,392.62	0.08%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES HOME EQUATY, INC	1	\$81,931.82	0.27%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$73,309.99	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$148,775.91	0.49%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$145,305.00	0.48%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$35,116.74	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$33,902.26	0.11%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$60,647.02	0.2%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$79,500.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,724.18	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	0												













































OLD NATIONAL BANK	2	\$133,200.00	0.35%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$64,751.70	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$73,598.61	0.2%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$232,330.91	0.62%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,250.00	0.22%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$49,805.40	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$53,200.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$75,697.44	0.2%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$54,578.97	0.15%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$56,945.67	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$272,795.46	0.73%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,964.39	0.22%	0	\$0.00	NA	0												
PIONEER BANK	1	\$69,967.51	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,202.28	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$142,292.95	0.38%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$84,665.07	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$105,835.87	0.28%	0	\$0.00	NA	0												
RENASANT BANK	3	\$168,043.94	0.45%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,766.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$59,607.93	0.16%	0	\$0.00	NA	0												
RF MORTGAGE	1	\$54,580.91	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
RIVER VALLEY AGCREDIT, ACA	1	\$53,789.40	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$220,000.00	0.59%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	44	\$2,831,093.02	7.54%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$139,623.91	0.37%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
SERVION, INC	1	\$42,839.13	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,724.18	0.19%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$45,322.55	0.12%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$70,969.25	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$47,789.94	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$65,254.95	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	29	\$1,725,973.66	4.59%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$81,170.52	0.22%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,412.12	0.4%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.14%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$155,264.08	0.41%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,737.50	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$52,203.95	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$67,629.68	0.18%	0	\$0.00	NA	0												
THE FIRST STATE BANK, COMMERCIAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$142,400.00	0.38%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$77,689.47	0.21%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$52,299.45	0.14%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	2	\$119,546.01	0.32%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$69,721.33	0.19%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$51,529.54	0.14%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$76,000.00	0.2%	0	\$0.00	NA	0												

	TRISTAR BANK	1	\$69,500.00	0.18%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$68,625.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$150,580.98	0.4%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$79,684.77	0.21%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$80,926.00	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$435,626.18	1.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,327.67	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$65,650.00	0.17%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$77,543.24	0.21%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$79,694.40	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$59,766.00	0.16%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$33,310.00	0.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$79,095.20	0.21%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$55,829.14	0.15%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$162,346.98	0.43%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$60,500.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,632.60	0.35%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA												
	Unavailable	3	\$190,655.37	0.45%	0	\$0.00	NA												
<b>Total</b>		<b>591</b>	<b>\$37,569,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9LF8	ACADEMY MORTGAGE CORPORATION	2	\$535,374.12	7.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,500.00	4.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$222,593.83	2.93%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$312,327.11	4.11%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$550,050.00	7.23%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$223,900.00	2.94%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$256,025.00	3.37%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$325,813.10	4.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$299,480.26	3.94%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$400,900.00	5.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	2.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,575.00	8.48%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$341,908.94	4.5%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$246,050.00	3.24%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$398,959.80	5.25%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,525.00	5.24%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	2.69%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,600.00	2.85%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,295.44	3.17%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$337,223.70	4.43%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$386,929.14	5.09%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$207,100.00	2.72%	0	\$0.00	NA												
	Unavailable	1	\$323,000.00	4.24%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,604,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9LG6	ACADEMY MORTGAGE CORPORATION	3	\$1,192,641.92	4.17%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$343,668.37	1.2%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$687,194.22	2.4%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	3	\$845,159.13	2.96%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$231,247.79	0.81%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$245,250.00	0.86%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$1,032,233.73	3.61%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$256,707.34	0.9%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$591,232.83	2.07%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,925.00	0.79%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,494.15	5.11%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$221,250.00	0.77%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$426,639.77	1.49%	0	\$0.00	NA												





























LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$778,100.00	0.42%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$1,750,770.42	0.94%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$489,226.70	0.26%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$373,950.00	0.2%	0	\$0.00	NA	0												
MAGNOLIA BANK INC ATLANTA	1	\$349,576.41	0.19%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,050.00	0.11%	0	\$0.00	NA	0												
MARK 1 REAL ESTATE INC	1	\$385,816.59	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$820,000.00	0.44%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$576,347.61	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,103,655.00	0.59%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$325,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$598,380.63	0.32%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$305,401.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$351,200.00	0.19%	0	\$0.00	NA	0												
MORTGAGE LENDING CENTER	1	\$447,960.01	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$446,500.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$232,350.16	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$207,924.48	0.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$343,515.13	0.19%	0	\$0.00	NA	0												
MPR FINANCIAL CORPORATION	1	\$418,787.70	0.23%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$637,917.50	0.34%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,008,450.00	0.54%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$220,370.97	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$243,326.49	0.13%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
NMSI INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$251,010.03	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$435,478.04	0.23%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$275,128.90	0.15%	0	\$0.00	NA	0												
NRLFCU	1	\$349,033.88	0.19%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	6	\$2,301,593.79	1.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$344,850.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$329,029.55	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$886,210.46	0.48%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$363,000.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$254,125.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$322,180.38	0.17%	0	\$0.00	NA	0												
PAUL YANG AND CO INC DBA PYC FINANCIAL	1	\$318,672.67	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$1,539,420.41	0.83%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,456.92	0.11%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$324,462.35	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$394,250.00	0.21%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$14,719.27	0.01%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$269,800.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,000.00	0.22%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$203,436.88	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$321,955.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$3,136,872.09	1.69%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$279,904.20	0.15%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$236,041.21	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$849,910.00	0.46%	0	\$0.00	NA	0												
RENASANT BANK	2	\$693,300.57	0.37%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$323,676.41	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,952.85	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$388,500.00	0.21%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$1,320,650.02	0.71%	0	\$0.00	NA	0												
SEATTLE'S BEST MORTGAGE, INC	1	\$398,333.19	0.21%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,341,554.73	0.72%	0	\$0.00	NA	0												





CHOICE BANK	1	\$105,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMERCE NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$190,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$200,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$286,000.00	0.35%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$96,515.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$92,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$88,955.00	0.11%	0	\$0.00	NA	0												
COMPASS BANK	6	\$596,527.84	0.73%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$104,900.00	0.13%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$87,355.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$101,346.54	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$107,361.62	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$292,940.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$103,600.00	0.13%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	3	\$292,800.00	0.36%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,670.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$109,563.82	0.13%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$288,716.29	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$513,000.00	0.63%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$286,525.00	0.35%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$97,370.00	0.12%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$101,110.00	0.12%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,350,054.63	1.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$203,900.00	0.25%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$215,100.00	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$398,580.00	0.49%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$179,698.43	0.22%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$209,000.00	0.26%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$277,550.00	0.34%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$98,100.00	0.12%	0	\$0.00	NA	0												
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,060.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,200,882.29	1.47%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$288,390.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$106,359.76	0.13%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,723.00	0.13%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$202,600.00	0.25%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.12%	0	\$0.00	NA	0												























PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
PREMIERBANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,145.09	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,769.30	0.12%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$288,125.00	0.29%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,224,511.00	1.22%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, F.S.B	1	\$130,906.14	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$275,510.00	0.27%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$124,827.37	0.12%	0	\$0.00	NA	0												
RACCOON VALLEY BANK, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$437,955.33	0.44%	0	\$0.00	NA	0												
ROYAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,095,500.00	1.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$262,420.00	0.26%	0	\$0.00	NA	0												
RSI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$138,412.18	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	9	\$1,168,629.26	1.17%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$269,000.00	0.27%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,317.21	0.42%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$125,563.84	0.13%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,741.62	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	8	\$1,093,555.64	1.09%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$140,553.00	0.14%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$125,138.71	0.12%	0	\$0.00	NA	0												
STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$141,057.89	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$266,400.00	0.27%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$1,128,008.20	1.12%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$146,800.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$147,216.05	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$509,532.25	0.51%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$284,051.50	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$988,918.15	0.99%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,557.25	0.13%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$286,000.00	0.29%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$132,346.84	0.13%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$142,640.00	0.14%	0	\$0.00	NA	0												
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$132,400.00	0.13%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												











POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,065.39	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	2	\$316,849.20	0.32%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,625.00	0.32%	0	\$0.00	NA	0												
PRIMEBANK	1	\$152,250.00	0.15%	0	\$0.00	NA	0												
PRINCIPAL MORTGAEG GROUP LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$817,450.00	0.82%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$650,453.82	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$627,211.92	0.63%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$155,200.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$336,857.50	0.34%	0	\$0.00	NA	0												
RENASANT BANK	1	\$150,353.20	0.15%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,080.00	0.16%	0	\$0.00	NA	0												
RESOURCE BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$314,400.00	0.31%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$151,920.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$949,736.24	0.95%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$159,800.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$156,889.38	0.16%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
SEATTLE PACIFIC MORTGAGE INC	1	\$156,284.38	0.16%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,771.00	0.34%	0	\$0.00	NA	0												
SIMMONS BANK, AN ARKANSAS BANKING CORPORATION	1	\$157,417.43	0.16%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	4	\$633,154.36	0.63%	0	\$0.00	NA	0												
SOUTEASTERN MORTGAGE SOLUTIONS, INC	1	\$157,945.54	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$650,455.00	0.65%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$316,900.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$315,875.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$327,370.00	0.33%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,755.00	0.15%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$642,425.00	0.64%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$164,590.86	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$476,068.80	0.48%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$319,893.98	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$621,473.00	0.62%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	4	\$640,128.08	0.64%	0	\$0.00	NA	0												
TD BANK, N.A	11	\$1,777,200.45	1.78%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	4	\$671,000.00	0.67%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0												
THE CITIZENS BANK OF EDMOND	1	\$174,800.00	0.17%	0	\$0.00	NA	0												
THE COMMUNITY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
THE PARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
THE PITTSFIELD COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$151,320.00	0.15%	0	\$0.00	NA	0												
THE TENNESSEE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0												























































	UNITED COMMUNITY BANK	1	\$133,263.00	0.18%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$261,130.00	0.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	38	\$5,217,925.41	6.95%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$135,800.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$129,980.00	0.17%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$137,600.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$273,321.47	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	2	\$263,850.00	0.35%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$134,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$270,572.76	0.36%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,610.00	0.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$132,726.61	0.18%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$145,800.00	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$75,055,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9MNO	121 FINANCIAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$330,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,603.51	1.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,297.00	0.09%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,820.37	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$170,320.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,786.48	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$657,100.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,750.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$168,700.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$324,415.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,100.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,423.82	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$325,500.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,000.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$155,200.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$153,900.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,350.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,080.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$624,909.00	0.36%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$169,536.43	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,556,803.00	2.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$162,400.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,543.40	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$327,000.00	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,803.00	0.09%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,457.20	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA												
	ARVEST BANK	1	\$174,800.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,250.00	0.29%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,170.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,250.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,432.00	0.09%	0	\$0.00	NA												











































PROVIDENT SAVINGS BANK, F.S.B	3	\$552,098.16	0.28%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,725,265.00	0.86%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00	NA	0												
R BANK	2	\$359,788.67	0.18%	0	\$0.00	NA	0												
RANDALL STATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	2	\$373,500.00	0.19%	0	\$0.00	NA	0												
RCB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	4	\$748,010.25	0.37%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$190,355.03	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$730,675.00	0.37%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$191,758.44	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$181,440.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,257.77	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$573,900.00	0.29%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$543,600.00	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$385,000.00	0.19%	0	\$0.00	NA	0												
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$196,219.37	0.1%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$197,047.49	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$352,500.00	0.18%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$352,752.38	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$577,409.75	0.29%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$385,974.03	0.19%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$190,120.00	0.1%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$176,540.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,875.00	0.27%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$175,500.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$192,834.94	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$185,270.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$562,357.44	0.28%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$189,750.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, L.P	1	\$179,450.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SPRINGBOARD CDFI	1	\$192,060.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$363,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$185,625.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$1,145,381.00	0.57%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$378,300.00	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,795.83	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$179,586.16	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$379,950.00	0.19%	0	\$0.00	NA	0												



	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,002.57	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$554,815.45	0.28%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,971.11	0.09%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
	Unavailable	2	\$377,600.00	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,067</b>	<b>\$200,005,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9MR1	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.1%	0	\$0.00	NA												
	1ST STATE BANK	1	\$62,565.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$67,500.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$625,168.00	0.89%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$79,928.00	0.11%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$55,775.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,300.00	0.05%	0	\$0.00	NA												
	ALL AMERICAN LENDING GROUP, L.L.C	1	\$54,932.38	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$84,578.28	0.12%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$146,775.00	0.21%	0	\$0.00	NA												
	ALLIANT BANK	1	\$61,500.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	5	\$304,480.00	0.43%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,298.56	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,810.90	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,906.55	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$52,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$154,900.00	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,353.52	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,650.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	13	\$874,857.82	1.25%	0	\$0.00	NA												
	AMERIS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,695.73	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$462,218.00	0.66%	0	\$0.00	NA												
	ARVEST BANK	8	\$547,742.35	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$426,326.17	0.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,351.16	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.12%	0	\$0.00	NA												
	AVAILA BANK, AN IOWA CORPORATION	1	\$39,500.00	0.06%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$84,850.00	0.12%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$79,920.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$370,925.00	0.53%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$147,035.55	0.21%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	1	\$61,225.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$76,104.29	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,500.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$246,250.00	0.35%	0	\$0.00	NA												
	BANKNEWPORT	1	\$85,000.00	0.12%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$67,500.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$251,250.00	0.36%	0	\$0.00	NA												

BAY AREA CREDIT UNION	1	\$84,300.00	0.12%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	0.1%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$181,740.00	0.26%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$63,924.86	0.09%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$155,569.09	0.22%	0	\$0.00	NA	0												
BELL BANK	2	\$137,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$82,933.81	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$155,905.00	0.22%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$134,211.55	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$127,450.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$75,001.00	0.11%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$84,767.14	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$300,604.00	0.43%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$292,715.43	0.42%	0	\$0.00	NA	0												
BUSEY BANK	4	\$226,425.00	0.32%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$139,600.00	0.2%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,343.00	0.17%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$230,913.00	0.33%	0	\$0.00	NA	0												
CASON HOME LOANS, A CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
CATLIN BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$201,248.46	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$199,200.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$62,700.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$52,850.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$172,628.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	12	\$635,189.21	0.91%	0	\$0.00	NA	0												
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$74,100.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$142,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$179,900.00	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$139,900.00	0.2%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,700.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$779,909.88	1.11%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$80,809.41	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$187,250.00	0.27%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$72,100.00	0.1%	0	\$0.00	NA	0												
COMERICA BANK	2	\$124,600.00	0.18%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$63,923.10	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	3	\$206,800.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$65,988.48	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$82,353.00	0.12%	0	\$0.00	NA	0												
COMPASS BANK	2	\$125,700.00	0.18%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$64,918.22	0.09%	0	\$0.00	NA	0												
CONSUMER CREDIT UNION	1	\$45,450.00	0.06%	0	\$0.00	NA	0												

CONSUMERS CREDIT UNION	2	\$138,850.00	0.2%	0	\$0.00	NA												
CORNER POST FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$175,000.00	0.25%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$145,525.00	0.21%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$63,050.00	0.09%	0	\$0.00	NA												
CREDIT UNION 1	1	\$52,380.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$228,950.00	0.33%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA												
CRESCOM BANK	1	\$30,000.00	0.04%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$74,905.64	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$415,730.00	0.59%	0	\$0.00	NA												
CSTONE MORTGAGE, INC	1	\$85,000.00	0.12%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	2	\$150,750.00	0.22%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
DACOTAH BANK	2	\$124,550.00	0.18%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$52,001.99	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$77,500.00	0.11%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$73,850.00	0.11%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$152,750.00	0.22%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$60,230.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	7	\$441,875.00	0.63%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$75,000.00	0.11%	0	\$0.00	NA												
DITECH FINANCIAL LLC	29	\$1,764,014.43	2.52%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$71,223.58	0.1%	0	\$0.00	NA												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$78,800.73	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	5	\$304,714.55	0.43%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	0.11%	0	\$0.00	NA												
ENERGY ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
ENTEGRÁ BANK	1	\$54,000.00	0.08%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$238,453.00	0.34%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$113,373.00	0.16%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA												
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$75,500.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC	4	\$283,771.73	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,244.69	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,900.21	0.12%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,631.18	0.08%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$165,025.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,200.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$2,641,971.41	3.77%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,200.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK	3	\$215,294.57	0.31%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,371.15	0.1%	0	\$0.00	NA												
FIDELITY BANK OF FLORIDA, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$72,000.00	0.1%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,390.00	0.41%	0	\$0.00	NA												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$34,968.00	0.05%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$27,200.00	0.04%	0	\$0.00	NA												
FIRST BANK	3	\$209,394.30	0.3%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$143,100.00	0.2%	0	\$0.00	NA												
FIRST COMMONWEALTH MORTGAGE CORP	2	\$134,392.02	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$84,227.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$202,662.39	0.29%	0	\$0.00	NA												

























































BANK OF BOTETOURT	2	\$690,910.00	0.22%	0	\$0.00	NA												
BANK OF ENGLAND	3	\$1,089,325.00	0.35%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$244,000.00	0.08%	0	\$0.00	NA												
BANK OF UTAH	1	\$453,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$700,905.00	0.22%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$440,000.00	0.14%	0	\$0.00	NA												
BAYBURG FINANCIAL, INC	1	\$289,500.00	0.09%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$861,342.90	0.27%	0	\$0.00	NA												
BEST CAPITAL FUNDING	2	\$647,563.76	0.21%	0	\$0.00	NA												
BFF LENDING SERVICES INC	1	\$284,675.65	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$342,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,436,500.00	0.46%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$341,500.00	0.11%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$306,400.00	0.1%	0	\$0.00	NA												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$375,200.00	0.12%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$282,600.00	0.09%	0	\$0.00	NA												
BRIGHTSTAR CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,978,938.50	1.91%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,972,655.00	0.95%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$299,672.00	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$242,250.00	0.08%	0	\$0.00	NA												
CALCULATED RISK ANALYTICS LLC	3	\$754,271.19	0.24%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,322,380.82	0.42%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	11	\$3,195,280.17	1.02%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,184,572.00	0.38%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$225,254.02	0.07%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$392,769.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	NA												
CHARTERBANK	1	\$383,330.50	0.12%	0	\$0.00	NA												
CHEAHA BANK	1	\$347,100.00	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$449,992.00	0.14%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$940,515.00	0.3%	0	\$0.00	NA												
CITIZENS BANK OF MORGANTOWN, COMMERCIAL BANK	1	\$217,550.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL N.A	1	\$237,650.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$327,996.00	0.1%	0	\$0.00	NA												
CITYWIDE BANKS	1	\$234,500.00	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,045.64	0.08%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,796,059.00	2.17%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK	1	\$224,500.00	0.07%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC	1	\$332,128.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.11%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$239,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$225,000.00	0.07%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$365,275.00	0.12%	0	\$0.00	NA												
COMPASS BANK	4	\$970,715.26	0.31%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$250,800.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	8	\$2,793,098.00	0.89%	0	\$0.00	NA												
CREDIT UNION 1	1	\$384,750.00	0.12%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,304,544.91	0.42%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$279,227.00	0.09%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$352,450.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,535.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$1,553,041.16	0.5%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,108.00	0.08%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE	2	\$463,879.57	0.15%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,393.00	0.09%	0	\$0.00	NA												
DITECH FINANCIAL LLC	10	\$2,887,994.30	0.92%	0	\$0.00	NA												































































































































































RESIDENTIAL BANCORP	1	\$240,308.59	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,423.52	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$632,000.00	0.11%	0	\$0.00	NA	0												
RESMAC, INC	5	\$1,526,132.82	0.27%	0	\$0.00	NA	0												
RESOLUTE BANK, A FEDERAL SAVINGS BANK	1	\$358,094.88	0.06%	0	\$0.00	NA	0												
RIGHT CHOICE MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$350,073.83	0.06%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$453,000.00	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$230,777.65	0.04%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$367,372.50	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	47	\$14,940,772.21	2.63%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$248,079.32	0.04%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,570.44	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$524,148.98	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	12	\$3,526,171.15	0.62%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, L	1	\$405,949.59	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,355.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$1,702,145.01	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$203,185.71	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$989,947.83	0.17%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$483,278.44	0.09%	0	\$0.00	NA	0												
SEATTLE PACIFIC MORTGAGE INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,922,765.81	0.51%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$227,201.17	0.04%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$249,383.97	0.04%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$382,500.00	0.07%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.06%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$361,218.43	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$269,240.00	0.05%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,943,145.29	0.69%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	3	\$924,993.35	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$453,100.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	6	\$1,494,727.29	0.26%	0	\$0.00	NA	0												
SOMERSET LENDING CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$673,560.90	0.12%	0	\$0.00	NA	0												
SOUTHEASTERN MORTGAGE CORPORATION	1	\$333,460.31	0.06%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORT GAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$289,627.98	0.05%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$451,804.70	0.08%	0	\$0.00	NA	0												
SPCCU	1	\$239,691.07	0.04%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$228,980.32	0.04%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$353,000.00	0.06%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	17	\$4,847,141.10	0.85%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$215,989.00	0.04%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$214,168.98	0.04%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$3,467,831.88	0.61%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$286,284.00	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$334,107.80	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$222,985.36	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$447,433.80	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$247,687.98	0.04%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,600.00	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	18	\$6,303,162.66	1.11%	0	\$0.00	NA	0												
SYDNEY FUNDING AND REALTY, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
TAM LENDING	1	\$451,983.49	0.08%	0	\$0.00	NA	0												



	WINNPOINTE CORPORATION	1	\$203,485.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$2,003,969.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$932,489.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$249,868.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$229,393.10	0.04%	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	\$319,719.07	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	2	\$536,581.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$421,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBE NATIONAL BANK OF ARIZONA	1	\$250,275.99	-0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,785</b>	<b>\$568,347,181.40</b>	<b>100%</b>	<b>1</b>	<b>\$233,697.29</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$233,697.29</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140Q9NM1	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,329,688.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$104,000.00	0.1%	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	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,910.00	0.09%	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	\$104,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$96,563.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$102,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$109,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$396,255.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,813.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$195,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$103,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.1%	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	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFONIA CORPORATION	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$300,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$201,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$901,923.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$389,956.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$104,274.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	9	\$888,230.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,763.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$196,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$406,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$300,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,009,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































JFQ LENDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
JOHNSON MORTGAGE COMPANY LLC	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$290,891.70	0.15%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$143,075.00	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$128,610.00	0.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$673,050.00	0.34%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	2	\$282,850.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$834,550.00	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$281,500.00	0.14%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL	1	\$126,700.00	0.06%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$270,613.08	0.14%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$290,000.00	0.15%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	7	\$943,475.00	0.47%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$678,400.00	0.34%	0	\$0.00	NA	0												
LANDMARK NATIONAL BANK	1	\$143,075.00	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$433,381.00	0.22%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	2	\$282,250.00	0.14%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$415,374.09	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$134,830.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$274,600.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$142,228.90	0.07%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$130,699.37	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$254,191.35	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$285,625.00	0.14%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$398,900.00	0.2%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$126,488.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,821.71	0.07%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$137,830.00	0.07%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	8	\$1,059,080.00	0.53%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MIDATLANTIC FARM CREDIT, ACA	1	\$134,900.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$131,920.00	0.07%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$130,625.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$135,500.00	0.07%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,820.48	0.07%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$291,520.00	0.15%	0	\$0.00	NA	0												























































































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$53,350.00	0.07%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$144,901.63	0.19%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$63,200.00	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>1,129</b>	<b>\$76,695,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9NW9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$372,990.81	0.07%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$266,325.13	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	9	\$4,465,262.65	0.89%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	95	\$28,207,191.55	5.62%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$258,318.63	0.05%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$346,228.76	0.07%	0	\$0.00	NA												
	ACOPIA, LLC	3	\$999,007.32	0.2%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,850.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,708.76	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,300.00	0.05%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$204,815.00	0.04%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$212,800.00	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$365,750.00	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$471,460.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA												
	ALLY BANK	1	\$258,990.00	0.05%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$773,314.13	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$478,800.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$393,224.44	0.08%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$247,072.83	0.05%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,600.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,341,637.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,159,840.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$453,100.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$258,400.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,136,457.08	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$415,618.34	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$532,754.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,386,305.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$1,092,110.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,750.00	0.06%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$356,780.63	0.07%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,165.36	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,537.44	0.13%	0	\$0.00	NA												
	ARVEST BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$372,286.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$649,919.84	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.04%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$218,250.00	0.04%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,510.00	0.05%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$230,850.00	0.05%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	1	\$231,830.00	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$219,925.00	0.04%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$257,050.00	0.05%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$207,955.00	0.04%	0	\$0.00	NA												
	BANNER BANK	2	\$692,740.00	0.14%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$208,500.00	0.04%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$443,326.00	0.09%	0	\$0.00	NA												
	BAY EQUITY LLC	11	\$4,214,868.03	0.84%	0	\$0.00	NA												













	THE MORTGAGE SOURCE, INC	1	\$232,526.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$222,825.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$370,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$315,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$243,699.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,643.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TX HILL COUNTRY BANK	1	\$263,775.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,858,281.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$840,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$812,717.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$260,930.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$481,703.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	173	\$51,461,838.80	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$651,840.00	0.13%	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	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$539,787.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW , A NEWYORK CORPORATION	1	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$266,000.00	0.05%	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	\$332,109.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DDBA SILVERTON MORTGAGE, A TENNESSEE CORPO	1	\$292,071.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$282,140.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$417,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	1	\$559,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$221,278.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$251,903.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$552,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,661.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,943.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	2	\$563,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE LLC	1	\$326,486.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$675,501.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$327,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$285,385.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,932.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$3,571,823.20	0.71%	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	1	\$281,105.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$1,110,850.00	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	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,619</b>	<b>\$502,098,827.87</b>	<b>100%</b>	<b>1</b>	<b>\$213,204.38</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$213,204.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140Q9NX7	1ST SECURITY BANK OF WASHINGTON	4	\$1,595,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$321,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	88	\$27,533,293.00	6.63%	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, A NATIONAL BANK	1	\$264,100.00	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, LLC	1	\$201,046.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$344,350.00	0.08%	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	\$442,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$237,226.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$233,415.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$519,270.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	11	\$3,560,890.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























NATIONS DIRECT MORTGAGE, LLC	1	\$407,250.00	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$453,000.00	0.18%	0	\$0.00	NA	0												
NBKC BANK	8	\$2,663,135.00	1.08%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	3	\$1,415,893.76	0.58%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$774,000.00	0.32%	0	\$0.00	NA	0												
NMSI INC	1	\$239,718.23	0.1%	0	\$0.00	NA	0												
NMSI, INC	2	\$971,800.00	0.4%	0	\$0.00	NA	0												
NMSI, INC. - COR	1	\$379,543.41	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$388,500.00	0.16%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,750.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$505,000.00	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,375.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	5	\$1,644,242.00	0.67%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$295,894.05	0.12%	0	\$0.00	NA	0												
OMNI-FUND, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$1,655,393.30	0.67%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	4	\$1,325,000.00	0.54%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$200,580.21	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$1,069,800.00	0.44%	0	\$0.00	NA	0												
PACIFIC BAY FINANCIAL CORP	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC	4	\$1,445,411.03	0.59%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$580,332.92	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,375.00	0.28%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,202,500.00	0.49%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$530,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	6	\$1,540,350.00	0.63%	0	\$0.00	NA	0												
PERL MORTGAGE, INC.. AN ILLINOIS CORPORATION	3	\$1,123,685.48	0.46%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$559,875.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,740.77	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$444,750.00	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$896,250.00	0.37%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$262,198.91	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$278,962.96	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$957,044.00	0.39%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC	1	\$211,750.00	0.09%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$235,959.52	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$996,288.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$677,573.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$756,000.00	0.31%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$1,097,200.00	0.45%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,061,458.82	0.43%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,190,405.18	0.48%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	8	\$3,338,542.75	1.36%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$440,517.30	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$650,216.39	0.26%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$820,500.00	0.33%	0	\$0.00	NA	0												



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$120,100.00	0.69%	0	\$0.00	NA	0												
BUSEY BANK	1	\$20,625.00	0.12%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,500.00	0.38%	0	\$0.00	NA	0												
CAROLINA FARM CREDIT ACA	1	\$83,850.00	0.48%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$150,388.00	0.87%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$45,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$74,790.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$46,393.26	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$52,250.00	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$131,564.92	0.76%	0	\$0.00	NA	0												
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$52,000.00	0.3%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$63,600.00	0.37%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$80,000.00	0.46%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$37,000.00	0.21%	0	\$0.00	NA	0												
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$78,000.00	0.45%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,729.01	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK	1	\$77,815.65	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$35,100.00	0.2%	0	\$0.00	NA	0												
COMPASS BANK	1	\$41,546.83	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE LLC	1	\$37,810.42	0.22%	0	\$0.00	NA	0												
COUNTY BANK	1	\$62,400.00	0.36%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.41%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,836.95	0.4%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	58	\$3,965,655.23	22.84%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	5	\$300,044.01	1.73%	0	\$0.00	NA	0												
ENTEGRAN BANK	3	\$139,007.00	0.8%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,447.60	1.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$59,400.00	0.34%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$85,000.00	0.49%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$44,000.00	0.25%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$55,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$46,291.92	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,871.77	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$366,900.00	2.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$49,000.00	0.28%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$65,600.00	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$150,000.00	0.86%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,809.70	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,726.05	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0												
FORWARD BANK	1	\$45,000.00	0.26%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$164,077.45	0.95%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$62,000.00	0.36%	0	\$0.00	NA	0												
GERBER FEDERAL CREDIT UNION	1	\$63,050.00	0.36%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,350.00	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$54,700.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$213,995.30	1.23%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$57,000.00	0.33%	0	\$0.00	NA	0												



























































AMERICAN BANK & TRUST	1	\$147,300.00	0.65%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.62%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY, LLC	1	\$134,750.00	0.69%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$437,436.10	1.94%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0												
AVAILA BANK	1	\$134,900.00	0.6%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$145,000.00	0.64%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$142,000.00	0.63%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$127,000.00	0.56%	0	\$0.00	NA	0												
BELL BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$139,299.00	0.62%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,500.00	0.61%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,400.00	0.58%	0	\$0.00	NA	0												
BTC BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$148,800.00	0.66%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$274,000.00	1.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,654.32	0.58%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$134,293.11	0.69%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0												
CENTREBANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$279,000.00	1.24%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$258,000.00	1.15%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.67%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.62%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$137,800.74	0.61%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$125,400.00	0.56%	0	\$0.00	NA	0												
COUNTY BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.67%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.59%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$138,882.27	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$148,800.00	0.66%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,623.67	0.64%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$140,287.61	0.62%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$128,610.00	0.57%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,529.17	0.62%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,890.39	1.85%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.6%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$127,300.00	0.57%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$128,000.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,424.22	1.87%	0	\$0.00	NA	0												
FIRST BANK	1	\$149,602.40	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$137,700.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.67%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.62%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.63%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.57%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$147,725.00	0.66%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$277,517.00	1.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0												
FIRSTBANK	1	\$134,151.49	0.6%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$128,700.00	0.57%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$129,000.00	0.57%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$261,000.00	1.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$126,900.00	0.56%	0	\$0.00	NA	0												





FORTRESS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$149,570.42	0.59%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$162,184.00	0.63%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$171,000.00	0.67%	0	\$0.00	NA	0												
GMFS, LLC	1	\$160,800.00	0.63%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$156,574.54	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$493,000.00	1.93%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$151,500.00	0.59%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,750.00	1.96%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$150,600.00	0.59%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,246.45	0.62%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,500.00	1.93%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$331,000.00	1.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$162,134.35	0.63%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$492,218.95	1.93%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$331,995.88	1.3%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$173,600.00	0.68%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,473.82	0.68%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$170,881.00	0.67%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$174,200.00	0.68%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$167,567.15	0.66%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.67%	0	\$0.00	NA	0												
ONE REPUBLIC, INC	1	\$165,000.00	0.65%	0	\$0.00	NA	0												
OREGONIANS CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,950.00	0.62%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$173,000.00	0.68%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$159,600.00	0.62%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$156,300.00	0.61%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$162,760.00	0.64%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$159,080.23	0.62%	0	\$0.00	NA	0												
PRIMEBANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$174,262.00	0.68%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$153,228.49	0.6%	0	\$0.00	NA	0												
ROUNDBANK	1	\$156,000.00	0.61%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$480,150.00	1.88%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$159,000.00	0.62%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$159,500.00	0.62%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,972.40	0.64%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$313,356.94	1.23%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,520.00	0.6%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$156,000.00	0.61%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$165,000.00	0.65%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$156,000.00	0.61%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$174,000.00	0.68%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	1	\$152,800.00	0.6%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$157,000.00	0.61%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.61%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$342,920.00	1.34%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$167,100.00	0.65%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0												
UNITED FINANCIAL CREDIT UNION	1	\$171,200.00	0.67%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	4	\$663,800.00	2.6%	0	\$0.00	NA	0												
US MORTGAGES	1	\$161,700.00	0.63%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$150,400.00	0.59%	0	\$0.00	NA	0												



GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.49%	0	\$0.00	NA	0												
GNB BANK	1	\$42,000.00	0.41%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$67,000.00	0.66%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$68,281.19	0.67%	0	\$0.00	NA	0												
GPO FEDERAL CREDIT UNION	1	\$71,250.00	0.7%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$52,200.00	0.51%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$70,995.65	0.7%	0	\$0.00	NA	0												
HORIZON BANK	1	\$58,400.00	0.57%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$84,500.00	0.83%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,612.80	0.73%	0	\$0.00	NA	0												
IBMSECU	1	\$48,000.00	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$39,000.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$270,510.00	2.66%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$125,000.00	1.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,500.00	0.52%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$65,000.00	0.64%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$84,349.80	0.83%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$111,500.00	1.1%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$56,800.00	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$125,381.01	1.23%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$66,000.00	0.65%	0	\$0.00	NA	0												
MARINE BANK	3	\$208,400.00	2.05%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$77,153.53	0.76%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$74,216.00	0.73%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.65%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.59%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,803.81	0.71%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.79%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$54,000.00	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$80,200.00	0.79%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$81,586.96	0.8%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$63,200.00	0.62%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$75,173.96	0.74%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$49,250.00	0.48%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$81,250.00	0.8%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$66,000.00	0.65%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.79%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$82,935.00	0.82%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$292,000.00	2.87%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$51,100.00	0.5%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$108,375.00	1.07%	0	\$0.00	NA	0												
S&T BANK	2	\$122,000.00	1.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$150,500.00	1.48%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.83%	0	\$0.00	NA	0												
SENB BANK	1	\$65,000.00	0.64%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,600.00	0.68%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$63,750.00	0.63%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$287,319.65	2.83%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$193,500.00	1.9%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$47,876.33	0.47%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.79%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$151,873.71	1.49%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$76,804.42	0.76%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$110,000.00	1.08%	0	\$0.00	NA	0												
UNITED CREDIT UNION	1	\$82,938.80	0.82%	0	\$0.00	NA	0												



































	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,880.06	0.05%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	5	\$1,024,400.00	0.2%	0	\$0.00	NA												
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,900.00	0.03%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$606,678.25	0.12%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$502,000.00	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS , INC	1	\$279,000.00	0.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,309.11	0.04%	0	\$0.00	NA												
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.04%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$273,192.00	0.05%	0	\$0.00	NA												
	THE COMMERCE BANK	1	\$398,374.58	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$237,100.00	0.05%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.04%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA												
	TIAA BANK	12	\$3,330,037.87	0.66%	0	\$0.00	NA												
	TOWER COMMUNITY BANK, A CORPORATION	1	\$249,502.73	0.05%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$670,911.20	0.13%	0	\$0.00	NA												
	UMB BANK NA	1	\$325,000.00	0.06%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,200.00	0.04%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,710.69	0.03%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$174,288.30	0.03%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$191,195.56	0.04%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$533,253.53	0.11%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$401,254.00	0.08%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,211.93	0.04%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$877,960.55	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$600,088.12	0.12%	0	\$0.00	NA												
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$283,876.99	0.06%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$199,228.04	0.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.04%	0	\$0.00	NA												
	WEICHERT FINANCIALSERVICES, A CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	114	\$31,506,356.10	6.25%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$222,750.00	0.04%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$318,764.86	0.06%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$281,375.33	0.06%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,349.19	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$455,000.00	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,318.34	0.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$521,118.62	0.1%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$451,277.55	0.04%	0	\$0.00	NA												
<b>Total</b>		<b>2,281</b>	<b>\$504,498,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418CZD9	1ST SOURCE BANK	1	\$50,431.61	0.04%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$188,285.49	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$38,872.68	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$362,595.03	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$71,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,045.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,600.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$311,000.00	0.22%	0	\$0.00	NA												
	AMERICAN MILLENUM COMPANY LLC	1	\$129,698.81	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$449,241.13	0.32%	0	\$0.00	NA												





















































































































PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$662,805.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,549.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,698.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$342,758.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$349,176.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$366,605.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,228,553.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$311,598.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$226,688.35	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$945,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$756,668.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,923,169.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,250.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$387,030.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	25	\$8,732,795.57	0.19%	1	\$211,102.36	NA	1	\$211,102.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,135,025.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,197,388.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,951,256.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$305,964.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL LLC	1	\$598,446.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL, LLC	19	\$6,579,328.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAUL YANG & CO., INC.DB A PYC FINANCIAL, A CORPORATION	1	\$331,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEGASUS BANK	2	\$774,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	245	\$77,570,484.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	5	\$1,940,023.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$1,537,781.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$397,425.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$579,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$163,131.29	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$946,629.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$745,118.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$452,529.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$404,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$302,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	16	\$4,891,659.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	17	\$5,905,452.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	11	\$2,899,223.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$321,885.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$816,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,128,922.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,058.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$683,139.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$576,627.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	3	\$751,481.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$241,296.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A GEORGIA CORPORATION	1	\$271,885.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,881,085.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$854,479.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A BANKING CORPORATION	3	\$541,165.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$287,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$224,710.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























































































































































































EXCHANGE FINANCIAL CORPORATION	1	\$82,914.91	0.06%	0	\$0.00	NA	0												
EXTRACO BANKS N.A	1	\$96,614.39	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,083.14	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$234,538.70	0.18%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,611.08	0.07%	0	\$0.00	NA	0												
FIFTH THIRD BANK	9	\$532,667.23	0.41%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	2	\$152,631.23	0.12%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,886.79	0.06%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$112,308.51	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,980.35	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$72,112.98	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$89,709.79	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$721,859.16	0.55%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$565,353.91	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$76,109.28	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,747.18	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,733.47	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$198,529.23	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$268,095.74	0.21%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$92,919.70	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$98,437.97	0.08%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$564,859.22	0.43%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$61,326.01	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,363.59	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$10,161.65	0.01%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$53,967.51	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$156,791.15	0.12%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,212.85	0.09%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,920.88	0.09%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$43,687.05	0.03%	0	\$0.00	NA	0												
GE MORTGAGE SERVICES, LLC	1	\$39,317.96	0.03%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$97,417.96	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	20	\$1,446,491.93	1.11%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	11	\$945,329.27	0.73%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$161,100.15	0.12%	0	\$0.00	NA	0												
GMFS LLC	1	\$99,732.41	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$106,102.94	0.08%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$65,540.12	0.05%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$210,318.33	0.16%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$104,903.06	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$95,432.13	0.07%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	31	\$2,638,186.82	2.03%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$42,784.12	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$103,148.57	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,384.53	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$116,474.99	0.09%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$37,307.51	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$116,631.06	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	4	\$391,894.89	0.3%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$227,311.77	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$96,460.72	0.07%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$57,124.54	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$111,088.49	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$113,126.20	0.09%	0	\$0.00	NA	0												
HORIZON BANK	1	\$75,845.81	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$163,879.04	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$251,835.50	0.19%	0	\$0.00	NA	0												
ILLINOIS BANK AND TRUST	1	\$65,963.87	0.05%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$92,046.01	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$182,249.65	0.14%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$97,869.83	0.08%	0	\$0.00	NA	0												











CITYWIDE MORTGAGE COMPANY	1	\$96,914.30	0.17%	0	\$0.00	NA												
COLDWELL BANKER MORTGAGE	1	\$66,743.09	0.12%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$41,716.73	0.07%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$24,601.05	0.04%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	8	\$527,694.80	0.94%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	37	\$2,552,124.32	4.53%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$85,523.80	0.15%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$106,466.56	0.19%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	1	\$74,389.75	0.13%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$4,120.73	0.01%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$82,759.65	0.15%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$64,844.63	0.11%	0	\$0.00	NA												
EVERBANK	4	\$334,667.31	0.59%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$84,354.13	0.15%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$95,282.13	0.17%	0	\$0.00	NA												
FIFTH THIRD BANK	2	\$185,819.25	0.33%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$40,110.93	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$82,570.84	0.15%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$47,601.61	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$63,224.64	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$57,996.66	0.1%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$528,058.88	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,333.97	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$51,209.33	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$47,596.44	0.08%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$95,502.82	0.17%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$266,981.41	0.47%	0	\$0.00	NA												
FULTON BANK	1	\$40,247.08	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	11	\$884,851.80	1.57%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	8	\$599,119.94	1.06%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$125,969.99	0.22%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	13	\$1,092,795.00	1.94%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$226,955.22	0.4%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,228.55	0.16%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$80,429.13	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$178,956.28	0.32%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$56,453.08	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$21,206.10	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$78,129.46	0.14%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,388.85	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$97,179.38	0.17%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$26,694.49	0.05%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$71,348.55	0.13%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	1	\$34,769.49	0.06%	0	\$0.00	NA												
HOMESTREET BANK	2	\$113,232.79	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$385,007.46	0.68%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$49,611.51	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$116,548.24	0.21%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	2	\$216,782.56	0.38%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$962,839.92	1.71%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	2	\$176,694.59	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$88,741.08	0.16%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$46,372.34	0.08%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$87,084.75	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,080.75	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$99,058.22	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$114,430.63	0.2%	0	\$0.00	NA												
MILTON FEDERAL SAVINGS BANK	1	\$110,548.36	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$67,226.12	0.12%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$89,693.97	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$108,083.52	0.19%	0	\$0.00	NA												





























FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,187.69	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$126,038.64	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$144,167.07	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$828,193.26	0.53%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,141.16	0.06%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,360,632.04	0.86%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$75,762.39	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$73,103.41	0.05%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$27,679.20	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$232,864.88	0.15%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$149,218.58	0.09%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	3	\$209,108.87	0.13%	0	\$0.00	NA	0												
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,775.02	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$66,714.10	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	3	\$237,907.62	0.15%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,057.54	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$88,722.31	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$164,712.92	0.1%	0	\$0.00	NA	0												
FREMONT BANK	2	\$126,807.73	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$74,216.76	0.05%	0	\$0.00	NA	0												
GECU	1	\$66,629.62	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	23	\$1,419,251.90	0.9%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	10	\$606,148.78	0.38%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,239.91	0.04%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	5	\$366,797.82	0.23%	0	\$0.00	NA	0												
GRANITE BANK	1	\$42,292.22	0.03%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$72,583.65	0.05%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	3	\$216,125.75	0.14%	0	\$0.00	NA	0												
GUARANTY BANK SSB	1	\$71,928.41	0.05%	0	\$0.00	NA	0												
GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$56,233.55	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$71,642.60	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$43,599.96	0.03%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$134,290.90	0.09%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$195,939.39	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$90,836.13	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$67,683.78	0.04%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	4	\$195,386.42	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$191,037.15	0.12%	0	\$0.00	NA	0												
HOMEABC MORTGAGE CORPORATION	9	\$599,865.32	0.38%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	2	\$93,968.31	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$104,701.29	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,907.54	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	7	\$458,165.13	0.29%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$55,001.16	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$77,665.63	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$84,267.70	0.05%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	13	\$917,041.96	0.58%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,410.81	0.04%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$108,645.06	0.07%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$78,613.62	0.05%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$73,024.96	0.05%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	2	\$75,063.98	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,564.92	0.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$65,126.52	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$148,350.50	0.09%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	8	\$470,687.24	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$135,141.85	0.09%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	4	\$163,633.89	0.1%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$134,153.96	0.09%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	4	\$329,715.40	0.21%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$152,275.67	0.1%	0	\$0.00	NA	0												



















STANDARD FEDERAL BANK	1	\$69,973.19	0.02%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$110,425.60	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$70,854.65	0.02%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	1	\$50,957.61	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,748.66	0.02%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$73,785.07	0.02%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	79	\$5,183,973.36	1.76%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$134,744.92	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$47,020.94	0.02%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	1	\$82,175.06	0.03%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$48,307.98	0.02%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	6	\$405,342.75	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$56,596.67	0.02%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$134,276.66	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$66,781.85	0.02%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	3	\$142,678.83	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$199,198.83	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	8	\$425,458.53	0.14%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	13	\$837,719.07	0.28%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$38,202.32	0.01%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	5	\$257,118.77	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$98,871.19	0.03%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	4	\$242,457.20	0.08%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$60,529.95	0.02%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	6	\$423,158.93	0.14%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	5	\$295,451.27	0.1%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$174,230.80	0.06%	0	\$0.00	NA	0												
U.S. BANK N.A	32	\$2,289,091.75	0.78%	0	\$0.00	NA	0												
UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$142,931.06	0.05%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$78,477.17	0.03%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$472,501.47	0.16%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$55,922.43	0.02%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	19	\$1,246,187.95	0.42%	0	\$0.00	NA	0												
UNIONBANK	1	\$25,097.03	0.01%	0	\$0.00	NA	0												
UNITED JERSEY BANK	1	\$82,903.42	0.03%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$55,641.33	0.02%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	6	\$387,172.43	0.13%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	6	\$392,957.08	0.13%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$27,847.44	0.01%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$62,441.40	0.02%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$93,172.91	0.03%	0	\$0.00	NA	0												
WACHOVIA BANK, NA	1	\$29,334.35	0.01%	0	\$0.00	NA	0												
WACHOVIA BANK, NATIONAL ASSOCIATION	15	\$955,010.46	0.32%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE COMPANY	1	\$71,617.45	0.02%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE CORPORATION	61	\$4,289,280.33	1.45%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE, FSB	3	\$218,975.95	0.07%	0	\$0.00	NA	0												
WALICK AND VOLK INC	1	\$58,307.22	0.02%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK	5	\$274,061.04	0.09%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	68	\$4,289,998.44	1.45%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$217,413.71	0.07%	0	\$0.00	NA	0												
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$49,311.39	0.02%	0	\$0.00	NA	0												
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$241,450.11	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$23,009.06	0.01%	0	\$0.00	NA	0												
WASHTENAW MORTGAGE COMPANY	2	\$101,888.55	0.03%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$92,240.23	0.03%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	28	\$1,889,411.23	0.64%	0	\$0.00	NA	0												
WELLS FARGO HOME MORTGAGE, INC	6	\$348,802.19	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$273,201.55	0.09%	0	\$0.00	NA	0												
WITMER FUNDING, LLC	11	\$546,521.30	0.19%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	4	\$284,504.41	0.1%	0	\$0.00	NA	0												
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,378.94	0.02%	0	\$0.00	NA	0												



















CRESCENT MORTGAGE COMPANY	2	\$162,425.08	0.12%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$93,564.63	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,586.34	0.14%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	6	\$332,493.49	0.24%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$51,800.82	0.04%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	4	\$317,825.95	0.23%	0	\$0.00	NA												
EVERBANK	1	\$58,144.55	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$91,628.85	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$687,820.03	0.49%	0	\$0.00	NA												
FIFTH THIRD BANK	7	\$540,517.52	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,043.11	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,361.59	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,116,768.70	0.8%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,253,713.89	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$292,654.26	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$74,905.17	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$525,313.06	0.38%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	1	\$77,966.75	0.06%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,269.20	0.05%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	4	\$305,860.46	0.22%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,461.52	0.05%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,024.24	0.07%	0	\$0.00	NA												
FLEET MORTGAGE CORPORATION	1	\$84,184.42	0.06%	0	\$0.00	NA												
FLEET NATIONAL BANK	1	\$77,603.70	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$103,606.91	0.07%	0	\$0.00	NA												
FT MORTGAGE COMPANIES	1	\$76,172.19	0.05%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$73,605.50	0.05%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,455.12	0.07%	0	\$0.00	NA												
GMAC BANK	2	\$166,374.64	0.12%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	26	\$1,704,377.78	1.22%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	6	\$408,060.58	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$86,995.93	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$36,434.81	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$90,790.67	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$102,335.96	0.07%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$136,257.60	0.1%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	6	\$376,381.11	0.27%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$115,128.77	0.08%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	5	\$434,708.49	0.31%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$82,124.83	0.06%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,800.30	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$37,306.37	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$131,203.69	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	9	\$614,689.93	0.44%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$73,464.25	0.05%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	2	\$104,005.30	0.07%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	7	\$586,227.19	0.42%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$92,447.60	0.07%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	5	\$399,677.24	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$73,515.62	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,772.05	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$18,402.79	0.01%	0	\$0.00	NA												
LAKE AREA BANK	1	\$12,175.80	0.01%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	8	\$498,105.25	0.36%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$66,551.70	0.05%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$98,258.22	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$82,906.47	0.06%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$65,174.11	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,213.28	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,283.69	0.06%	0	\$0.00	NA												
MID-STATE BANK	1	\$21,302.66	0.02%	0	\$0.00	NA												













CHARTER ONE BANK FSB	6	\$270,816.46	0.18%	0	\$0.00	NA	0												
CHARTER ONE BANK, N.A	3	\$172,043.65	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE	2	\$146,955.63	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$477,153.89	0.32%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$79,177.71	0.52%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$74,289.30	0.05%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,436.21	0.04%	0	\$0.00	NA	0												
CITIMORTGAGE INC	1	\$82,621.57	0.06%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	20	\$1,583,414.80	1.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$44,830.80	0.03%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$154,018.29	0.1%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$42,860.18	0.03%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	14	\$978,391.97	0.66%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	114	\$8,311,955.36	5.6%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$70,915.80	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$88,652.73	0.06%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$95,791.58	0.06%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$82,783.50	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$567,071.24	0.38%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$161,482.87	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$160,310.36	0.11%	0	\$0.00	NA	0												
ELVERSON NATIONAL BANK THE	1	\$72,919.88	0.05%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	7	\$581,932.98	0.39%	0	\$0.00	NA	0												
EVERBANK	2	\$110,031.40	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$850,365.25	0.57%	0	\$0.00	NA	0												
FIFTH THIRD BANK	14	\$1,011,527.84	0.68%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	1	\$58,408.91	0.04%	0	\$0.00	NA	0												
FIRST BANC MORTGAGE	1	\$55,298.95	0.04%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$79,641.21	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,998.13	0.06%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$45,038.11	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,747.11	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,156.99	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$67,704.61	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$644,686.72	0.43%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$567,117.12	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$413,848.67	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$102,857.31	0.07%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$61,477.20	0.04%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$118,555.11	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$94,543.43	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,778.44	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	4	\$224,796.51	0.15%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$70,656.59	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$32,492.80	0.02%	0	\$0.00	NA	0												
FREMONT BANK	2	\$116,354.48	0.08%	0	\$0.00	NA	0												
FULTON BANK	1	\$68,201.86	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$151,874.20	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$85,896.48	0.06%	0	\$0.00	NA	0												
GECU	1	\$57,623.50	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	49	\$3,570,206.63	2.4%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	20	\$1,513,327.21	1.02%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$136,316.25	0.09%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	5	\$389,453.80	0.26%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$76,987.67	0.05%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	6	\$370,407.32	0.25%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$54,186.12	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$41,771.09	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$30,445.34	0.02%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$265,568.84	0.18%	0	\$0.00	NA	0												
HOME BANC MORTGAGE CORPORATION	3	\$251,385.79	0.17%	0	\$0.00	NA	0												











ARVEST MORTGAGE COMPANY	1	\$71,275.10	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$72,660.30	0.13%	0	\$0.00	NA												
BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,544.28	0.14%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$84,258.34	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$64,547.46	0.12%	0	\$0.00	NA												
BANK OF AMERICA NA	30	\$1,752,554.79	3.2%	0	\$0.00	NA												
BANK OF AMERICA, N.A	4	\$235,435.17	0.43%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$82,924.94	0.15%	0	\$0.00	NA												
BANK ONE, N.A	1	\$58,697.48	0.11%	0	\$0.00	NA												
BANKNORTH, NA	1	\$55,534.58	0.1%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,423.49	0.11%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$88,421.91	0.16%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$598,939.60	1.09%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$88,992.66	0.16%	0	\$0.00	NA												
CHARTER ONE BANK, N.A	1	\$70,552.17	0.13%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	11	\$790,553.28	1.44%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$358,882.74	0.65%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$44,188.29	0.08%	0	\$0.00	NA												
CITIBANK, N. A	2	\$129,144.46	0.24%	0	\$0.00	NA												
CITIMORTGAGE INC	1	\$60,315.57	0.11%	0	\$0.00	NA												
CITIMORTGAGE, INC	17	\$1,022,114.88	1.86%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$56,875.20	0.1%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$53,309.31	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$64,199.99	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$87,036.95	0.16%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$77,561.36	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$63,751.35	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$68,389.22	0.12%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	15	\$1,069,699.26	1.95%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	61	\$3,773,802.24	6.88%	0	\$0.00	NA												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,715.65	0.15%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$83,971.95	0.15%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	1	\$75,835.70	0.14%	0	\$0.00	NA												
DORAL BANK	1	\$66,753.19	0.12%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$30,411.75	0.06%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	1	\$60,110.85	0.11%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$61,164.94	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$83,746.01	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$69,245.88	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$337,032.25	0.61%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	11	\$684,145.28	1.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$54,081.85	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$56,444.85	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$212,217.74	0.39%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,309.05	0.17%	0	\$0.00	NA												
FIRSTBANK DE PUERTO RICO	1	\$89,169.61	0.16%	0	\$0.00	NA												
FLEET NATIONAL BANK	1	\$79,039.91	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$206,735.85	0.38%	0	\$0.00	NA												
FREMONT BANK	1	\$50,118.50	0.09%	0	\$0.00	NA												
FULTON BANK	1	\$51,385.74	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$34,844.05	0.06%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	10	\$511,097.38	0.93%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$99,898.91	0.18%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$108,756.50	0.2%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$121,743.58	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$78,935.87	0.14%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$135,566.90	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$50,530.32	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$47,973.57	0.09%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$82,941.76	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$79,447.63	0.14%	0	\$0.00	NA												







































































































	DITECH FINANCIAL LLC	9	\$1,209,805.71	83.26%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$127,326.92	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,452,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFDX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,777.16	21.91%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	7	\$1,139,408.76	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,459,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQ26	MOVEMENT MORTGAGE, LLC	11	\$2,670,022.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,670,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQ34	MOVEMENT MORTGAGE, LLC	98	\$18,412,720.29	96.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$743,180.00	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,155,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQ67	MOVEMENT MORTGAGE, LLC	109	\$10,921,708.27	92.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$911,046.15	7.7%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,832,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQ75	MOVEMENT MORTGAGE, LLC	76	\$12,292,924.29	95.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$636,121.97	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,929,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQ91	MOVEMENT MORTGAGE, LLC	12	\$1,114,057.00	91.79%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,600.00	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,213,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQW0	MOVEMENT MORTGAGE, LLC	8	\$1,518,323.77	88.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	11.64%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,718,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQX8	MOVEMENT MORTGAGE, LLC	61	\$4,211,533.53	93.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$309,283.24	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,520,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HGQZ3	MOVEMENT MORTGAGE, LLC	65	\$4,140,012.68	92.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$357,092.00	7.94%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,497,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFF7	NAVY FEDERAL CREDIT UNION	4	\$1,151,330.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,151,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFG5	NAVY FEDERAL CREDIT UNION	21	\$3,144,687.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,144,687.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFH3	NAVY FEDERAL CREDIT UNION	11	\$1,062,094.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,062,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFJ9	NAVY FEDERAL CREDIT UNION	15	\$1,643,300.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,643,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHFK6	NAVY FEDERAL CREDIT UNION	44	\$9,490,653.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,490,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHHC2	CITIZENS BANK, NA	50	\$12,783,224.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,783,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHHD0	CITIZENS BANK, NA	12	\$3,658,189.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,658,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHSV8	ACADEMY MORTGAGE CORPORATION	15	\$3,952,917.65	13.19%	0	\$0.00	NA												







	MUSA FINANCIAL LLC	1	\$224,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	3	\$629,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$437,866.98	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$224,200.00	1.81%	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	\$215,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,010.21	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$3,861,970.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$206,097.00	1.67%	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	\$208,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$206,911.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$199,768.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,359,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHWX9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$138,825.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$129,051.80	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$126,208.42	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$127,498.62	3.58%	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	2	\$265,800.72	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$130,800.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$126,100.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$130,942.48	3.68%	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	\$148,142.88	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$142,320.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,125,955.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$132,080.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$150,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$126,828.00	3.56%	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	1	\$147,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,560,452.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHWY7	ARMSTRONG BANK, MORTGAGE LENDING	1	\$172,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$173,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$168,750.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIV OF FIRST FEDERAL BANK OF FLORIDA	1	\$150,169.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$156,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$162,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$174,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$162,959.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$154,400.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$162,813.04	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$167,811.75	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$170,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$167,824.60	3.54%	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	\$151,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$2,126,838.58	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$325,480.65	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,747,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HHWZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$203,477.04	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$218,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$202,400.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$204,775.20	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$215,200.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$219,037.00	5.15%	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	\$200,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$207,816.87	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK, A CORPORATION	1	\$212,800.00	5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$1,514,575.00	35.62%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$427,283.52	10.05%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$215,752.24	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,252,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYN9	LAKEVIEW MORTGAGE BANKERS CORP	1	\$337,121.82	26.04%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$957,756.93	73.96%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,294,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYQ2	MARQUETTE BANK	1	\$165,000.00	14.1%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$1,004,958.37	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,169,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYR0	CAROLINA ONE MORTGAGE, LLC	2	\$378,000.00	28.71%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$188,100.00	14.28%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$750,729.39	57.01%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,316,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYT6	NEW PENN FINANCIAL, LLC	4	\$1,395,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,395,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHYW9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$199,200.00	15.42%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$195,000.00	15.09%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$503,007.85	38.93%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$395,000.00	30.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,292,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHY5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$191,250.00	14.63%	0	\$0.00	NA												
	CONWAY FINANCIAL SERVICES, LLC	1	\$181,875.00	13.92%	0	\$0.00	NA												
	LPMC, LLC	1	\$185,480.00	14.19%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC	1	\$178,000.00	13.62%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$198,912.55	15.22%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$187,299.55	14.33%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$184,000.00	14.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,306,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJAS0	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,756,509.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,756,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJG21	CLARK COUNTY CREDIT UNION	1	\$182,150.83	13.84%	0	\$0.00	NA												
	CORE BANK	1	\$184,300.00	14.01%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$574,928.00	43.69%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$198,611.07	15.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,788.52	13.37%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,315,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJG39	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,488,223.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,488,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJGN5	1ST NATIONAL BANK	1	\$90,228.66	6.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,119.88	9.07%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$100,000.00	7.55%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,609.00	11.14%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$92,053.00	6.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$114,030.00	8.61%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$321,500.00	24.27%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$115,000.00	8.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$124,800.00	9.42%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,605.96	7.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,324,946.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













































	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$181,520.00	0.07%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$186,964.48	0.07%	0	\$0.00	NA												
	USA DIRECT FUNDING NMLS: 3240	1	\$199,742.55	0.08%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$394,754.66	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$186,979.01	0.07%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$374,191.87	0.15%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$198,749.63	0.08%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$385,164.80	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$199,742.55	0.08%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA												
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$197,739.26	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$174,774.74	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	370	\$69,906,828.21	27.25%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$199,742.55	0.08%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,920.00	0.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$186,453.67	0.07%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$180,262.31	0.07%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,550.00	0.08%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$184,068.12	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,031.51	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$575,599.91	0.22%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$182,509.34	0.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$174,779.82	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,548.60	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$180,173.03	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$199,472.27	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$550,290.73	0.21%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$558,396.57	0.22%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$366,877.13	0.14%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,693.63	0.07%	0	\$0.00	NA												
	<b>Total</b>	<b>1,360</b>	<b>\$256,508,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJHP9	ACADEMY MORTGAGE CORPORATION	12	\$2,245,155.53	5.62%	0	\$0.00	NA												
	ALASKA US MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$190,305.78	0.48%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$191,000.00	0.48%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$191,000.00	0.48%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,057.08	0.44%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$368,489.88	0.92%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$382,999.49	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$179,802.98	0.45%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,798.60	0.46%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,801.63	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,393.69	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,307.90	0.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$197,403.29	0.49%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,482.92	0.94%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$375,603.15	0.94%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$374,798.17	0.94%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$193,792.61	0.48%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.55	0.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$367,328.70	0.92%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$187,723.80	0.47%	0	\$0.00	NA												

































































































































	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,339.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$274,099.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,901,563.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$1,318,274.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$545,719.79	0.27%	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	161	\$51,612,376.74	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$369,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$202,759,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HJQ5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC A CORPORATION	1	\$207,761.42	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	4	\$1,150,941.34	0.21%	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	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,707.51	0.05%	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	4	\$1,280,464.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,125,210.76	0.2%	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	5	\$1,290,300.00	0.23%	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	\$221,445.70	0.04%	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	\$1,998,898.11	0.36%	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	3	\$868,581.38	0.16%	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	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$577,407.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$577,680.64	0.1%	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	\$341,231.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$234,437.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$466,454.34	0.08%	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	\$260,690.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$204,952.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$562,564.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$319,413.20	0.06%	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	\$194,215.00	0.03%	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	\$217,749.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,279.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,177,495.10	0.21%	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 FISHER HOME LENDING GROUP	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$612,315.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	3	\$740,832.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$751,862.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$288,000.00	0.05%	1	\$286,669.90	NA	0	\$0.00	NA	1	\$286,669.90	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$812,167.35	0.15%	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	4	\$1,247,313.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$245,717.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$388,587.25	0.07%	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	\$431,515.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,702.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$4,653,349.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$566,062.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$450,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$776,618.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$381,981.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,370.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,701.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	29	\$10,177,178.83	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















	UBERMORTGAGGE INC	1	\$444,988.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$227,463.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$514,449.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,621.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$206,318.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$419,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,129.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$291,265.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,459,168.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$279,046.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,020.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	4	\$888,053.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,250,578.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,224.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$819,863.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,804,456.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$262,212.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$271,688.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$203,771.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$864,859.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,490,106.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,678,214.78	0.3%	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	406	\$121,435,462.87	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$246,710.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$452,580.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$302,053.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,198.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$681,735.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$561,869.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$251,910.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$452,568.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,748</b>	<b>\$555,331,386.40</b>	<b>100%</b>	<b>1</b>	<b>\$286,669.90</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$286,669.90</b>	<b>0</b>	<b>\$0.00</b>								
3140HJJR3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$78,663.80	0.36%	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	\$84,390.00	0.39%	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	\$33,712.18	0.16%	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	\$76,320.23	0.35%	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	\$50,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC DBA HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO	1	\$50,625.00	0.23%	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	\$127,362.54	0.59%	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	\$44,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$80,907.10	0.37%	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	\$63,936.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$71,430.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,593.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$83,828.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,523.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$47,948.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$71,168.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,924.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























































































