

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
3138Y5XJ0		AMERIFIRST FINANCIAL, INC	1	\$77,892.54	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	\$59,913.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,091.21	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LEE'S SUMMIT	1	\$82,331.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EUREKA HOMESTEAD	1	\$81,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$55,919.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF WI	1	\$75,390.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$83,610.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$78,891.16	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	\$63,574.03	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	\$129,912.65	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$75,301.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK AND TRUST COMPANY	1	\$65,033.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK	1	\$76,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	57	\$3,649,942.12	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK	1	\$53,526.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$44,938.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,957,766.28</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>
3138Y5XK7		ADAMS COUNTY NATIONAL BANK	1	\$94,866.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$88,854.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A	1	\$100,203.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CNB MORTGAGE COMPANY	1	\$101,447.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, COAST	1	\$106,377.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	\$206,809.60	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	2	\$193,664.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$99,855.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$91,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$88,871.77	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	\$194,228.91	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$108,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MTG RESOURCES, LLC	1	\$99,859.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STARION FINANCIAL	1	\$93,864.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	51	\$4,996,568.59	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,664,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5XL5		AMERICAN MOMENTUM BANK	1	\$116,830.15	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$119,826.79	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$124,819.58	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$123,885.25	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MALVERN NATIONAL BANK (THE)	1	\$118,483.74	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH DALLAS BANK AND TRUST	1	\$114,834.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	22	\$2,580,934.05	75.54%	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	\$116,838.81	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$102,203.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK-NE	1	\$87,596.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$98,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$88,688.28	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$101,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$87,437.30	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$103,737.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$4,194,956.10	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,827,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5XU5	DAS ACQUISITION CO., LLC	1	\$57,524.15	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$139,811.42	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$72,317.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,924.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	52	\$3,430,693.57	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,760,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5XV3	ABSOLUTE HOME MORTGAGE CORP	1	\$223,718.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$178,849.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$414,951.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$175,698.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$218,118.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUERIDGE BANK	1	\$220,728.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$579,286.84	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$210,229.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$416,487.26	1.73%	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	6	\$2,456,060.98	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$259,665.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$382,838.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$361,990.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$1,043,549.85	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$879,619.18	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$327,586.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$246,576.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$355,801.79	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$179,515.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$209,869.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$389,509.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$336,825.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$250,883.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$175,773.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$373,540.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$399,496.74	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$255,677.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$277,142.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$577,385.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,748.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$254,087.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$719,431.53	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$475,158.42	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$239,380.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$354,842.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$217,562.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$295,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$6,142,947.33	25.53%	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	\$623,214.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$669,735.63	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK	1	\$384,265.93	1.6%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE CO, LLC	1	\$279,261.18	1.18%	0	\$0.00	NA	0												
<b>Total</b>		<b>82</b>	<b>\$24,066,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138Y5XW1	ARIZONA CENTRAL CREDIT UNION	1	\$128,194.01	1.69%	0	\$0.00	NA	0												
	BOSTON PRIVATE BANK & TRUST	1	\$143,365.56	1.88%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS, NA	1	\$146,732.80	1.93%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME	1	\$129,427.24	1.7%	0	\$0.00	NA	0												
	F&M BANK	1	\$136,203.29	1.79%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS BANK	1	\$129,200.00	1.7%	0	\$0.00	NA	0												
	GEORGIA BANK & TRUST COMPANY	1	\$149,264.46	1.96%	0	\$0.00	NA	0												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$140,000.00	1.84%	0	\$0.00	NA	0												
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,015.00	1.83%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$129,825.48	1.71%	0	\$0.00	NA	0												
	REPUBLIC BANK & TRUST	1	\$149,352.25	1.96%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$149,358.74	1.96%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	41	\$5,668,253.78	74.52%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE	1	\$139,260.41	1.83%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF GEORGIA	1	\$128,935.13	1.7%	0	\$0.00	NA	0												
<b>Total</b>		<b>55</b>	<b>\$7,606,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138Y5XX9	CHICAGO FINANCIAL SERVICES INC	1	\$355,956.19	0.35%	0	\$0.00	NA	0												
	2MERIFIRST FINANCIAL, INC	1	\$384,219.13	0.38%	0	\$0.00	NA	0												
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	ADAMS COUNTY NATIONAL BANK	1	\$216,053.46	0.21%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$299,414.22	0.3%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC	2	\$473,708.49	0.47%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS	1	\$252,645.00	0.25%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$783,214.12	0.77%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	3	\$1,107,514.88	1.1%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	11	\$5,053,806.22	5%	0	\$0.00	NA	0												
	BACK BAY FUNDING	1	\$415,162.77	0.41%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	3	\$933,073.83	0.92%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
	BANK OF SOUTH CAROLINA (THE)	1	\$209,850.00	0.21%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	3	\$945,897.89	0.94%	0	\$0.00	NA	0												
	BARRONS MORTGAGE GROUP, LTD	2	\$832,181.08	0.82%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	9	\$2,752,494.47	2.72%	0	\$0.00	NA	0												
	BOULEVARD BANK	1	\$250,888.85	0.25%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	3	\$920,381.08	0.91%	0	\$0.00	NA	0												
	CAPITAL ASSISTANCE CORP	1	\$371,074.31	0.37%	0	\$0.00	NA	0												
	CAPSTAR LENDING, LLC	1	\$403,915.81	0.4%	0	\$0.00	NA	0												
	CENTENNIAL BANK	1	\$375,355.55	0.37%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL INC	1	\$242,189.00	0.24%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG	3	\$697,411.11	0.69%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	2	\$944,325.93	0.93%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	2	\$807,300.00	0.8%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK	2	\$617,000.00	0.61%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$196,655.67	0.19%	0	\$0.00	NA	0												
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,181.08	0.41%	0	\$0.00	NA	0												
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	ESSEX BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0												
	FIRST CENTURY BANK TPO	1	\$415,199.24	0.41%	0	\$0.00	NA	0												

	FIRST DAKOTA NATIONAL BANK	1	\$238,963.59	0.24%	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 WI	1	\$211,093.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$633,660.12	0.63%	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 OK	1	\$289,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST LOUIS	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	6	\$2,162,110.82	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$294,332.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$379,000.00	0.37%	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	\$355,725.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$262,871.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$205,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$408,709.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$811,898.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$278,766.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$299,120.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$299,514.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$768,475.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$293,713.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$292,293.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$230,998.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$1,729,636.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,421,678.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$262,848.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$375,952.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	184	\$55,463,900.65	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,424,408.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$548,323.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$698,502.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$296,676.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$101,103,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5XY7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$149,949.65	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$174,236.66	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$163,740.38	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$155,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$160,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$173,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$153,633.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$173,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$153,341.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$5,585,399.50	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$170,325.00	2.3%	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>46</b>	<b>\$7,387,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5XZ4	AMERICAN SOUTHWEST MTG CORP	1	\$184,224.93	0.83%	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	2	\$755,288.67	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD	1	\$415,235.19	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$398,200.67	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$368,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$194,473.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$702,576.14	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$557,629.99	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$352,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$291,299.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$314,927.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$567,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$415,252.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$238,994.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$308,701.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$553,470.12	2.48%	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	\$179,245.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$179,238.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$331,405.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$380,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$533,432.83	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$287,825.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$413,465.23	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,043.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	49	\$11,260,563.53	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$739,888.86	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$289,307.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,323,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5YA8	SUNTRUST MORTGAGE, INC	5	\$1,338,757.15	100%	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>5</b>	<b>\$1,338,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5YB6	CHRISTENSEN FINANCIAL INC	1	\$51,328.72	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$74,401.78	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$103,300.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$80,478.33	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$744,896.60	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$64,735.87	5.78%	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>15</b>	<b>\$1,119,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5YC4	STARION FINANCIAL	1	\$192,000.00	22.67%	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	\$392,000.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$263,085.31	31.05%	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>3</b>	<b>\$847,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5YD2	ALCOVA MORTGAGE LLC	1	\$111,823.74	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$219,920.00	17.48%	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	\$268,900.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$413,650.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$244,000.00	19.39%	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>5</b>	<b>\$1,258,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5YE0	AVEX FUNDING CORPORATION	3	\$1,078,865.44	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$417,000.00	3.43%	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	\$202,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$279,529.72	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$703,616.19	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$366,370.21	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$300,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK-MN	1	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$197,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$136,883.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$341,794.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,618,527.32	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$297,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$492,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$592,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,172,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y5YF7	ALAMEDA MORTGAGE CORPORATION	1	\$392,979.48	2.61%	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	\$128,786.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,292,455.81	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$209,760.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$391,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	2	\$819,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$295,432.50	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$383,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$373,411.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,314.57	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$374,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$284,521.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$490,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$1,053,391.82	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$387,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$5,383,171.98	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$309,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$15,035,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y5YG5	ACK BAY FUNDING	1	\$196,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$772,929.92	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,034,095.07	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$409,311.37	2.16%	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	1	\$213,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$360,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$974,202.14	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$389,330.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$333,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$791,483.36	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$311,508.98	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$345,157.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$369,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$345,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$415,274.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,116,192.02	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$480,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$244,431.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAGE BANK	1	\$470,350.00	2.48%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$382,500.00	2.02%	0	\$0.00	NA												
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	2.11%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$305,539.12	1.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$6,874,612.00	36.28%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$227,685.88	1.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$417,000.00	2.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$110,222.00	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$18,950,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y62N3	NAVY FEDERAL CREDIT UNION	16	\$3,942,504.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,942,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y62P8	NAVY FEDERAL CREDIT UNION	10	\$1,217,557.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,217,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y62Q6	NAVY FEDERAL CREDIT UNION	22	\$1,391,445.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,391,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6B29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,103,951.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,103,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6B37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,139,815.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,139,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6B45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,938,240.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,938,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6B52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,146,401.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,146,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6B60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,442,736.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,442,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6B94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,806,951.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,806,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6BR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,046,430.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,046,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6BZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,425,675.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,425,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6CA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,720,581.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,720,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6CB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,056,810.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,056,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6CD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$12,381,598.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,381,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6CE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$12,601,202.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$12,601,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6CM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,832,826.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,832,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y6CN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,419,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	THE MORTGAGE FIRM INC. A CORP	1	\$127,445.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$235,682.11	1.43%	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	\$125,520.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$109,102.84	0.66%	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	57	\$10,147,797.80	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC. A CORP	1	\$158,436.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$134,714.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,515,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,794,681.60	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>21</b>	<b>\$4,794,681.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,209,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,679,901.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,679,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,070,469.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$15,070,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$11,519,250.36	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>68</b>	<b>\$11,519,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,525,097.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,525,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,688,460.00	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>21</b>	<b>\$5,688,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76A4	QUICKEN LOANS INC	76	\$20,050,584.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$20,050,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76B2	QUICKEN LOANS INC	96	\$24,798,075.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$24,798,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76C0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,783.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	65	\$19,192,880.14	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,516.27	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$20,000,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76D8	NFC MORTGAGE COMPANY, LLC	1	\$416,385.67	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	35	\$9,699,965.23	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,116,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,061,276.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,061,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,885,954.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,885,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,756,557.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,756,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,329.48	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>\$1,064,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,318,817.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,318,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y76Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,280,514.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	BANK OF CANTON	1	\$127,362.13	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$155,705.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$303,608.69	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$125,238.58	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$203,300.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$445,750.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$346,750.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$334,650.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$205,374.29	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$433,361.49	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$307,209.35	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,176,921.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8J68	CAPE COD FIVE	3	\$605,808.24	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,214.34	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$492,100.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$962,569.51	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$306,375.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$520,608.71	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$189,375.29	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$266,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$317,300.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,939,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8J76	CAPE COD FIVE	1	\$201,500.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$544,350.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$335,846.99	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$622,250.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$274,129.99	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$183,330.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,161,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8J92	BANK OF CANTON	1	\$207,407.35	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$148,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$203,962.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	1	\$193,227.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$516,182.22	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$244,150.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$500,963.72	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$119,310.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	2	\$243,630.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$260,875.22	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$138,225.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$922,603.63	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$557,085.13	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$357,929.88	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$523,080.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$660,545.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$244,440.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,042,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8JX9	ACADEMY MORTGAGE CORPORATION	1	\$181,161.78	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$147,813.79	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$166,355.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$786,408.75	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$217,250.27	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$113,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$131,920.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$211,375.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$193,755.92	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	TRN FINANCIAL LLC	1	\$95,250.00	5.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,847,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9F52	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,418.95	11.92%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	9	\$1,030,650.00	88.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,170,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9F60	CITIZENS HOME LOANS OF AMERICA, INC	1	\$106,000.00	7.09%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$108,375.00	7.25%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$103,600.00	6.93%	0	\$0.00	NA												
	GOLDEN ISLES MORTGAGE INC	1	\$103,500.00	6.92%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$107,860.98	7.22%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC	2	\$123,500.00	8.26%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$104,270.61	6.97%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,718.62	7.14%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$488,113.01	32.65%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$143,000.00	9.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,494,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9F78	AMBECK MORTGAGE ASSOCIATES	1	\$140,250.00	5.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$129,200.00	4.98%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC	1	\$113,400.00	4.37%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,000.00	4.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$135,832.78	5.23%	0	\$0.00	NA												
	LIBERTY BANK, N.A	1	\$117,844.61	4.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$268,839.00	10.36%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$149,000.00	5.74%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,564.11	5.69%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$909,852.00	35.05%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$132,800.00	5.12%	0	\$0.00	NA												
	SENTRIX FINANCIAL SERVICES, INC	1	\$115,500.00	4.45%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$112,500.00	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,595,582.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9F86	AMERICAN FINANCIAL NETWORK INC	1	\$80,000.00	7.3%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$62,720.00	5.72%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,850.89	11.85%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	1	\$99,885.30	9.11%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$264,156.56	24.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$362,250.00	33.05%	0	\$0.00	NA												
	Unavailable	1	\$97,050.00	8.87%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,095,912.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9F94	COASTAL FUNDING SLC, INC	1	\$625,500.00	12.39%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$624,079.25	12.36%	0	\$0.00	NA												
	MBS CAPITAL GROUP INC	1	\$387,415.61	7.68%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	9	\$2,936,470.73	58.18%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$248,000.00	4.91%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$225,788.96	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,047,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FP8	BEHRENS CAPITAL MORTGAGE	1	\$378,216.34	7.82%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,438.29	8.61%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$173,610.48	3.59%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	4	\$1,152,166.69	23.82%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$2,253,581.32	46.59%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$463,346.23	9.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,837,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FQ6	BNC NATIONAL BANK	3	\$241,198.51	17.28%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$107,701.88	7.72%	0	\$0.00	NA												

	PLAZA HOME MORTGAGE	8	\$969,242.44	69.46%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$77,315.91	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,395,458.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FR4	AMERICAN FINANCIAL NETWORK INC	1	\$406,837.63	3.81%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC	1	\$416,475.36	3.9%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	3.9%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$188,756.71	1.77%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$261,339.43	2.45%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$224,710.37	2.1%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$174,070.00	1.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	8	\$2,094,845.28	19.61%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$639,778.68	5.99%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$241,938.17	2.26%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$303,626.21	2.84%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$208,473.06	1.95%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,716.92	2.1%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$233,698.79	2.19%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$780,600.96	7.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	13	\$3,126,570.85	29.26%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$254,671.76	2.38%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$265,665.33	2.49%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$221,931.78	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,685,158.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FS2	ACRE MORTGAGE & FINANCIAL, INC	1	\$80,444.01	3.32%	0	\$0.00	NA												
	BANK OF ENGLAND	6	\$517,289.48	21.34%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$83,894.32	3.46%	0	\$0.00	NA												
	FOX HILL MORTGAGE INC	1	\$77,402.49	3.19%	0	\$0.00	NA												
	LOZANO, 813 LLC	1	\$78,653.17	3.24%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$103,866.13	4.29%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	15	\$1,287,114.91	53.1%	0	\$0.00	NA												
	PLUM CREEK FUNDING, INC	1	\$106,063.30	4.38%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$89,137.71	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,423,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FT0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$116,302.38	5.54%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$225,436.59	10.74%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$119,841.98	5.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$239,952.22	11.43%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$233,871.82	11.14%	0	\$0.00	NA												
	HLP MORTGAGE, LLC	1	\$117,598.43	5.6%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,844.61	5.61%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,956.15	5.66%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$580,190.62	27.63%	0	\$0.00	NA												
	RUSTY ROSE INC	1	\$114,259.34	5.44%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,700.79	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,099,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FU7	BANK OF ENGLAND - COR	1	\$144,983.53	3.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,613.09	3.52%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$127,614.24	3.01%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. - COR	2	\$262,069.87	6.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	3	\$416,787.52	9.82%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,158.37	3.18%	0	\$0.00	NA												
	GVC MORTGAGE, INC. - COR	1	\$132,129.70	3.11%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	2	\$261,497.54	6.16%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$131,045.82	3.09%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,833.93	3.11%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. - COR	1	\$149,815.56	3.53%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC - COR	2	\$264,746.01	6.24%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$272,464.57	6.42%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$129,258.03	3.05%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$1,108,743.42	26.12%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP. - COR	1	\$140,319.14	3.31%	0	\$0.00	NA												
	RUSTY ROSE INC - COR	1	\$147,064.74	3.46%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,638.88	3.28%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,244,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FV5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$66,481.86	5.63%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	2	\$197,993.37	16.77%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. - COR	1	\$73,417.64	6.22%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$55,935.77	4.74%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$61,925.50	5.25%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$62,110.18	5.26%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC - COR	1	\$80,614.23	6.83%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$85,597.03	7.25%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$52,379.30	4.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$281,349.51	23.83%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$92,791.11	7.86%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,915.89	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,180,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FW3	AMERICASH - COR	1	\$149,638.78	6.61%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$256,034.20	11.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	2	\$284,341.63	12.55%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$138,590.85	6.12%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	3	\$409,025.73	18.06%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. - COR	1	\$117,516.33	5.19%	0	\$0.00	NA												
	MAGNOLIA BANK, INC. - COR	1	\$125,455.93	5.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. - COR	1	\$114,044.71	5.03%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$147,543.84	6.51%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$117,000.00	5.17%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP. - COR	1	\$142,870.77	6.31%	0	\$0.00	NA												
	Unavailable	2	\$263,183.40	11.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,265,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FY9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$80,800.40	5.82%	0	\$0.00	NA												
	ARTISANS' BANK - COR	1	\$80,396.38	5.79%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$74,907.78	5.4%	0	\$0.00	NA												
	CELEBRATION FUNDING, INC - COR	1	\$56,833.41	4.09%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$169,037.06	12.18%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$93,632.05	6.74%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$105,527.06	7.6%	0	\$0.00	NA												
	PINNACLE BANK	1	\$102,573.72	7.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$447,730.00	32.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$81,750.00	5.89%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$95,077.46	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,388,265.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9FZ6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$121,347.14	6.93%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,710.06	6.55%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$260,604.94	14.89%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$111,859.09	6.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	7	\$883,659.92	50.49%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$118,853.68	6.79%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$139,095.00	7.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,750,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9GA0	BANK OF ENGLAND	1	\$276,820.85	2.39%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$624,598.77	5.39%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$229,630.05	1.98%	0	\$0.00	NA												











































	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$331,733.10	0.25%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$234,341.00	0.18%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$402,269.57	0.3%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,313,902.42	0.99%	0	\$0.00	NA												
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$217,276.30	0.16%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$471,059.55	0.35%	0	\$0.00	NA												
	WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	166	\$45,536,888.18	34.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$294,112.19	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$132,962,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00	NA												
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$170,707.46	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$497,966.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00	NA												



























































































































































































































































	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	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 CAL	4	\$602,992.00	20.49%	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	2	\$321,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,943,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	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	\$195,723.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$226,962.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	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 CAL	12	\$3,843,225.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$192,850.00	1.15%	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	\$404,843.36	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$972,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$16,823,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$112,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	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 CAL	3	\$256,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,303.60	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$107,857.78	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>13</b>	<b>\$1,277,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9TP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	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>59</b>	<b>\$7,764,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9TQ1	REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,842,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9TR9	REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138Y9YT9	MAIN STREET BANK	1	\$161,791.47	15.96%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,013,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9YU6	HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$61,119.85	2.63%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$2,110,446.42	90.69%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,327,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9YV4	COLUMBUS FIRST BANK	1	\$159,231.90	15.43%	0	\$0.00	NA												
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$219,998.85	21.32%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$270,419.14	26.22%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,031,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9YW2	CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$204,934.00	18.57%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$200,265.59	18.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$298,655.85	27.07%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,103,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9YX0	COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,884,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9YY8	HOME MTG ASSURED CORP DBA HOWA	2	\$455,402.18	10.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,168,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9YZ5	THE HUNTINGTON NATIONAL BANK	9	\$2,131,159.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,131,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9ZA9	THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,519,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9ZB7	THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,501,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y9ZC5	THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA2V6	GREEN TREE SERVICING LLC	22	\$1,518,040.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,518,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA2W4	GREEN TREE SERVICING LLC	12	\$1,195,084.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,195,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA3B9	ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$99,576.79	5.98%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,626.75	5.38%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36%	0	\$0.00	NA												
	HOWARD BANK	1	\$102,000.00	6.12%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$96,000.00	5.76%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$99,581.04	5.98%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$105,999.49	6.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$376,379.90	22.6%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	6.58%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58%	0	\$0.00	NA												



	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$112,512.02	0.46%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	1.02%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$310,000.00	1.27%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$298,691.42	1.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$461,378.86	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,460,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$79,920.00	2.87%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00	NA												
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,000.00	1.8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$80,000.00	2.88%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$64,000.00	2.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$104,762.39	3.77%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$67,150.00	2.42%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$64,722.12	2.33%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$45,600.00	1.64%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,000.00	2.09%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,000.00	2.27%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$66,000.00	2.37%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,779,834.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,037,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,251,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,291,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,116,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100%	0	\$0.00	NA												











	WMS SERIES LLC	1	\$175,000.00	5.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,308,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAU37	BANK OF AMERICA, N.A	48	\$4,551,116.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,551,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAU52	BANK OF AMERICA, N.A	63	\$15,159,049.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,159,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAU60	BANK OF AMERICA, N.A	7	\$1,879,040.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,879,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAU78	BANK OF AMERICA, N.A	117	\$7,512,228.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,512,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAU94	BANK OF AMERICA, N.A	38	\$4,442,956.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,442,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV28	BANK OF AMERICA, N.A	39	\$6,294,199.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,294,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV36	BANK OF AMERICA, N.A	14	\$1,380,255.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,380,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV44	BANK OF AMERICA, N.A	20	\$2,759,926.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,759,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV51	BANK OF AMERICA, N.A	8	\$1,283,053.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,283,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV69	BANK OF AMERICA, N.A	22	\$2,581,996.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,581,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV77	BANK OF AMERICA, N.A	111	\$6,386,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$6,386,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV85	BANK OF AMERICA, N.A	137	\$13,368,536.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$13,368,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAV93	BANK OF AMERICA, N.A	65	\$8,866,661.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,866,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAVA0	BANK OF AMERICA, N.A	12	\$1,170,808.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,170,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAVB8	BANK OF AMERICA, N.A	26	\$4,197,283.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,197,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAVC6	BANK OF AMERICA, N.A	95	\$6,197,261.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,197,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAVD4	BANK OF AMERICA, N.A	42	\$4,918,692.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,918,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAVE2	BANK OF AMERICA, N.A	16	\$1,581,204.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,581,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAVF9	BANK OF AMERICA, N.A	96	\$9,129,504.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,129,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAVG7	BANK OF AMERICA, N.A	24	\$2,373,456.55	100%	0	\$0.00	NA												









	ROYAL UNITED MORTGAGE LLC	1	\$28,000.00	0.85%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$52,200.00	1.58%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$66,312.56	2.01%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$75,000.00	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,296,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBAR4	ACOPIA, LLC	1	\$99,764.69	2.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,731.74	2.6%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	35	\$3,379,883.71	84.85%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	2.51%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$96,000.00	2.41%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$100,000.00	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,983,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBAS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	36	\$4,713,017.97	80.7%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$137,750.00	2.36%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$114,400.00	1.96%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$136,324.29	2.33%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$122,500.00	2.1%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$112,355.19	1.92%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,840,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBBA0	STEARNS LENDING INC	49	\$11,846,535.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,846,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBBB8	STEARNS LENDING INC	13	\$1,038,916.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,038,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBBC6	STEARNS LENDING INC	22	\$2,874,008.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,874,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBBD4	STEARNS LENDING INC	13	\$4,544,257.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,544,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBBE2	STEARNS LENDING INC	5	\$1,243,926.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,243,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBBF9	STEARNS LENDING INC	24	\$2,026,076.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,026,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBBG7	STEARNS LENDING INC	19	\$2,563,211.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,563,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBE41	LOANDEPOT.COM, LLC	31	\$6,493,944.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,493,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBE66	LOANDEPOT.COM, LLC	17	\$2,822,576.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,822,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBE74	LOANDEPOT.COM, LLC	12	\$1,181,135.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,181,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBE82	LOANDEPOT.COM, LLC	27	\$6,896,054.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,896,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBF24	LOANDEPOT.COM, LLC	65	\$10,670,167.00	100%	0	\$0.00	NA												



3138YBFP3	LOANDEPOT.COM, LLC	16	\$5,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFQ1	LOANDEPOT.COM, LLC	22	\$5,382,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,382,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFR9	LOANDEPOT.COM, LLC	17	\$2,289,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,289,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFS7	LOANDEPOT.COM, LLC	12	\$1,416,623.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,416,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFT5	LOANDEPOT.COM, LLC	21	\$5,100,495.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,100,495.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFU2	LOANDEPOT.COM, LLC	40	\$7,578,236.00	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>40</b>	<b>\$7,578,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFV0	LOANDEPOT.COM, LLC	21	\$5,230,737.00	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>21</b>	<b>\$5,230,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFW8	LOANDEPOT.COM, LLC	17	\$5,253,805.00	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>17</b>	<b>\$5,253,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFX6	LOANDEPOT.COM, LLC	17	\$5,109,971.00	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>17</b>	<b>\$5,109,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFY4	LOANDEPOT.COM, LLC	77	\$14,362,967.00	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>77</b>	<b>\$14,362,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBFZ1	LOANDEPOT.COM, LLC	29	\$6,033,530.00	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>29</b>	<b>\$6,033,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGA5	LOANDEPOT.COM, LLC	30	\$8,944,200.00	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>30</b>	<b>\$8,944,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGB3	IMORTGAGE	2	\$271,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	52	\$9,472,588.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CAPITAL GROUP, LLC	1	\$348,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,091,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGC1	LOANDEPOT.COM, LLC	17	\$4,917,191.00	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>17</b>	<b>\$4,917,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGD9	LOANDEPOT.COM, LLC	18	\$1,817,877.00	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>18</b>	<b>\$1,817,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGE7	LOANDEPOT.COM, LLC	15	\$1,497,851.00	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>15</b>	<b>\$1,497,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGF4	LOANDEPOT.COM, LLC	40	\$10,298,351.00	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>40</b>	<b>\$10,298,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGG2	LOANDEPOT.COM, LLC	32	\$10,196,657.00	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>32</b>	<b>\$10,196,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGH0	LOANDEPOT.COM, LLC	44	\$14,684,787.00	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>44</b>	<b>\$14,684,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YBGJ6	LOANDEPOT.COM, LLC	21	\$4,852,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,278,787.46</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>
3138YBJ95	NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$165,484.90	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,059,535.54</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>
3138YBJA2	NATIONSTARMORTGAGE	13	\$1,522,697.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,522,697.86</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>
3138YBJB0	NATIONSTARMORTGAGE	14	\$1,901,025.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,901,025.90</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>
3138YBJC8	NATIONSTARMORTGAGE	9	\$1,473,902.16	100%	1	\$119,544.09	NA	0	\$0.00	NA	1	\$119,544.09	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,473,902.16</b>	<b>100%</b>	<b>1</b>	<b>\$119,544.09</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$119,544.09</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>
3138YBJD6	ACOPIA LLC	1	\$102,355.57	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$217,562.08	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$80,750.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$603,100.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,103,629.88</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>
3138YBJE4	AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$117,829.68	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,163.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$705,441.56	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$124,474.36	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$237,654.39	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,755,745.02</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>
3138YBJF1	AMERIS BANK	1	\$124,923.73	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,005.20	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$129,816.84	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$145,619.53	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$144,201.05	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,326,700.20</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>
3138YBJG9	ACOPIA LLC	1	\$216,008.68	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,794,445.80</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>
3138YBJH7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,073,632.38	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$24,189,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBJJ3	CROSSCOUNTRY MORTGAGE INC	1	\$49,810.80	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$1,891,609.71	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,941,420.51</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>
3138YBJK0	CBC NATIONAL BANK	1	\$106,210.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,003,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJL8	MANN MORTGAGE LLC	1	\$122,811.09	1.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	53	\$6,207,211.02	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,330,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJM6	NATIONSTARMORTGAGE	56	\$7,663,255.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,663,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJN4	CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$169,216.87	2.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$168,877.32	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,405,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJP9	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$248,522.30	14.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,707,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJQ7	NATIONSTARMORTGAGE	10	\$2,353,445.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,353,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJR5	CBC NATIONAL BANK	1	\$313,077.71	3.8%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$499,370.93	6.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$6,526,565.39	79.17%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$904,981.80	10.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,243,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,880.20	1.66%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$332,072.00	1.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$396,277.47	1.37%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N.A	1	\$211,861.93	0.73%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,086.06	0.82%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$203,711.07	0.7%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$225,233.01	0.78%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$719,273.21	2.48%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$264,023.66	0.91%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$207,612.07	0.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	98	\$24,463,362.90	84.37%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$494,000.00	1.7%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$187,878.26	0.65%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$570,756.75	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$28,995,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJT1	FLORIDA CAPITAL BANK N.A	1	\$79,422.84	1.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	64	\$4,581,646.38	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,661,069.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJU8	NATIONSTARMORTGAGE	41	\$4,002,287.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,002,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJV6	NATIONSTARMORTGAGE	12	\$1,427,928.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,427,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJW4	NATIONSTARMORTGAGE	10	\$1,518,465.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,518,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBJX2	NATIONSTARMORTGAGE	4	\$1,207,135.25	100%	0	\$0.00	NA												





































	MOUNTAIN COMMERCE BANK	1	\$279,600.15	0.11%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$107,847.82	0.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	969	\$259,327,571.48	99.2%	0	\$0.00	NA												
	SKAGIT BANK	1	\$386,460.06	0.15%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$254,648.68	0.1%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	1	\$109,848.44	0.04%	0	\$0.00	NA												
<b>Total</b>		<b>978</b>	<b>\$261,430,635.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAN9	QUICKEN LOANS INC	270	\$60,207,148.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$60,207,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAP4	QUICKEN LOANS INC	30	\$7,305,194.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,305,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAQ2	FIRST COMMUNITY BANK (VA)	1	\$285,000.00	0.11%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	2	\$858,815.14	0.34%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$403,150.00	0.16%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$95,820.75	0.04%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	2	\$521,278.19	0.21%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$467,135.00	0.19%	0	\$0.00	NA												
	PILOT BANK	1	\$246,667.28	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC	943	\$245,103,896.39	98.43%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$239,676.71	0.1%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$190,223.42	0.08%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	2	\$591,462.68	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>957</b>	<b>\$249,003,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAR0	1ST RATE HOME MORTGAGE, INC	1	\$235,696.21	0.09%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,079	\$252,275,554.45	99.5%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$451,418.16	0.18%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$347,562.16	0.14%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$253,545,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAS8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,710.08	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85	0.25%	0	\$0.00	NA												
	QUICKEN LOANS INC	263	\$71,519,272.06	98.75%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00	0.53%	0	\$0.00	NA												
	SKAGIT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$72,422,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAT6	COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$190,207.88	0.1%	0	\$0.00	NA												
	GRAND BANK, N.A	1	\$368,000.00	0.19%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,000.00	0.07%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
	QUICKEN LOANS INC	945	\$191,131,462.91	99.44%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
<b>Total</b>		<b>951</b>	<b>\$192,204,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAU3	NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	0.58%	0	\$0.00	NA												
	QUICKEN LOANS INC	375	\$52,051,272.19	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$52,352,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAV1	QUICKEN LOANS INC	247	\$16,922,017.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$16,922,017.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAW9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$374,458.73	0.74%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00	0.26%	0	\$0.00	NA												

	QUICKEN LOANS INC	172	\$49,476,458.33	98.21%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$239,653.58	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,380,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAX7	CENTENNIAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA	1	\$408,500.00	0.19%	0	\$0.00	NA												
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11%	0	\$0.00	NA												
	MONTROSEBANK	1	\$338,400.00	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	868	\$214,910,766.37	99.14%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$417,000.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>874</b>	<b>\$216,771,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAY5	QUICKEN LOANS INC	8	\$1,462,505.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,462,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDAZ2	QUICKEN LOANS INC	11	\$2,182,264.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,182,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDE21	AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,338,715.05	59.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,266,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDE39	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,550.81	1.62%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$161,509.68	1.59%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	53	\$8,554,543.46	83.99%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$153,797.20	1.51%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$156,667.58	1.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,185,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,645.69	3.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$2,487,489.97	86.67%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,869,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	41	\$3,998,631.68	95.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,185,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00	NA												











3138YDFE4	JPMORGAN CHASE BANK, N.A	9	\$2,885,598.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,885,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDFH7	JPMORGAN CHASE BANK, N.A	12	\$2,655,511.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,655,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDFJ3	ASPIRE FINANCIAL, INC	1	\$255,711.98	7.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$395,403.56	10.84%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$175,263.59	4.81%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,550.41	7.99%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,911,333.16	52.41%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$120,675.04	3.31%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$251,319.86	6.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$245,779.26	6.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,647,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDGC7	ATLANTIC HOME LOANS INC	1	\$95,000.00	6.11%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	12	\$1,154,508.59	74.29%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$304,546.60	19.6%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,554,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDGD5	HOMeward RESIDENTIAL INC	7	\$835,270.42	72.15%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$131,000.00	11.32%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$133,050.00	11.49%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$58,306.83	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDGE3	ATLANTIC HOME LOANS INC	1	\$112,229.10	2.21%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	29	\$3,683,262.29	72.39%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	7	\$920,317.27	18.09%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$232,000.00	4.56%	0	\$0.00	NA												
	SEMPER HOME LOANS INC	1	\$140,614.59	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,088,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDGF0	GSF MORTGAGE CORPORATION	1	\$62,900.00	6.23%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	11	\$870,088.79	86.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$77,309.03	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,010,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDGG8	HOMeward RESIDENTIAL INC	9	\$2,323,643.80	60.6%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	6	\$1,511,066.98	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,834,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDGH6	CASHCALL INC	1	\$98,063.26	4.08%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	3	\$905,017.52	37.63%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$381,970.48	15.88%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	3	\$1,019,975.20	42.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,405,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YDGI2	AMERIFIRST FINANCIAL INC	1	\$291,340.13	1.88%	0	\$0.00	NA												
	DYNAMIC FUNDING SOLUTIONS INC	1	\$215,840.40	1.39%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	26	\$6,814,465.53	44%	0	\$0.00	NA												
	JMAC LENDING INC	3	\$1,036,561.64	6.69%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$293,800.00	1.9%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$237,500.00	1.53%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	12	\$2,872,247.33	18.55%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$287,403.49	1.86%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$242,400.00	1.57%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$1,270,035.79	8.2%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$369,883.10	2.39%	0	\$0.00	NA												





	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00	NA												
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00	NA												
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00	NA												
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00	NA												
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA												
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00	NA												
	SOUTHEAST FUNDING ALLIANCE INC	1	\$148,410.00	0.99%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,982,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDL49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,148,890.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,148,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDL56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,604,769.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,604,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDL64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,229,661.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,229,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDL72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$2,960,080.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,960,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDL80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,123,294.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,123,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDL98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,384,571.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,384,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$22,321,837.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$22,321,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,797,316.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,797,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,904,241.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,904,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,293.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,275,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDME6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,155,294.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,155,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,542,120.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,542,120.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,550,260.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,550,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,188,780.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,188,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDMJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,474,772.98	100%	0	\$0.00	NA												











	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$106,852.58	1.95%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$86,330.90	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,477,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDPE3	ALL WESTERN MORTGAGE, INC	1	\$118,839.70	1.94%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$122,249.51	2%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$112,196.36	1.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00	NA												
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$117,994.41	1.93%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$349,420.06	5.72%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$111,471.21	1.82%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$124,925.00	2.04%	0	\$0.00	NA												
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	1.85%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,110,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YDPF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00	NA												
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$548,529.89	4.65%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$139,000.00	1.18%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00	NA												





































	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$90,867,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,147,607.76	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>\$1,147,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,213,028.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,213,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,347,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,187,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,050,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,661,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	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>5</b>	<b>\$1,084,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YDRJ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	2	\$569,280.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$254,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$290,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	2	\$592,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$355,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,924.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$380,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$226,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$220,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	2	\$592,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$314,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$1,123,442.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$538,550.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$580,000.00	3.37%	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	7	\$2,215,514.83	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$268,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























COMPASS MORTGAGE INC	6	\$1,021,898.95	1.64%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC	2	\$249,305.83	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$297,237.77	0.48%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,261.02	0.58%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	26	\$4,240,883.30	6.81%	0	\$0.00	NA	0												
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$385,179.09	0.62%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$191,194.16	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,065.23	0.25%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORP	8	\$1,459,487.46	2.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$124,388.39	0.2%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$133,316.07	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$433,547.84	0.7%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$311,691.06	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$644,474.14	1.03%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$297,145.83	0.48%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$138,633.23	0.22%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$140,012.45	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE INC	23	\$3,705,806.99	5.95%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$272,482.52	0.44%	0	\$0.00	NA	0												
HOME STATE BANK N.A	7	\$1,027,462.33	1.65%	0	\$0.00	NA	0												
ILLINI BANK	2	\$280,474.92	0.45%	0	\$0.00	NA	0												
INLAND BANK & TRUST	10	\$1,483,807.90	2.38%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$377,579.07	0.61%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES INC	20	\$3,253,409.07	5.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$367,142.73	0.59%	0	\$0.00	NA	0												
M/I FINANCIAL LLC	1	\$224,247.12	0.36%	0	\$0.00	NA	0												
MARINE BANK	3	\$351,260.75	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$629,358.82	1.01%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$114,342.25	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$407,997.43	0.65%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$687,234.12	1.1%	0	\$0.00	NA	0												
MORTGAGE MASTER INC	1	\$152,596.28	0.24%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	15	\$2,346,529.53	3.77%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	6	\$956,287.78	1.54%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$676,030.51	1.09%	0	\$0.00	NA	0												
PACOR MORTGAGE CORPORATION	1	\$117,637.70	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$299,806.10	0.48%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	1	\$139,889.00	0.22%	0	\$0.00	NA	0												
PERL MORTGAGE INC	4	\$632,599.62	1.02%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12%	0	\$0.00	NA	0												
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08%	0	\$0.00	NA	0												
PULASKI BANK	5	\$700,172.20	1.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$282,523.83	0.45%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	2	\$314,627.37	0.51%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$456,075.83	0.73%	0	\$0.00	NA	0												
STILLMAN BANCCORP N.A	2	\$237,340.24	0.38%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47%	0	\$0.00	NA	0												
THE PRIVATE BANK AND TRUST COMPANY	7	\$1,228,458.85	1.97%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,072.87	0.22%	0	\$0.00	NA	0												
US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	15	\$2,465,669.76	3.96%	0	\$0.00	NA	0												







































































	BROADVIEW MORTGAGE CORPORATION	2	\$580,920.76	8.62%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,010,249.61	14.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,688,047.46	25.04%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,382,888.13	20.52%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	4	\$908,780.49	13.48%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$236,083.28	3.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE INC	1	\$198,985.40	2.95%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$332,808.78	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,740,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,024,104.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,024,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESH1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,010,310.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,010,310.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESJ7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,161,525.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,161,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESK4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$2,574,404.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,574,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESL2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,421,252.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,421,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESM0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,659,216.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,659,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESN8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,086,667.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,086,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESP3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,140,337.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,140,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESQ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,516,518.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,516,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESR9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	\$21,503,215.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,503,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	\$28,566,786.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$28,566,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YES T5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$12,616,722.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,616,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$184,859.37	16.11%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,796.82	4.34%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$444,356.00	38.72%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	7	\$468,622.32	40.83%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,147,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESX6	BANK OF THE OZARKS	1	\$105,457.75	7.65%	0	\$0.00	NA												
	EAGLE BANK AND TRUST	1	\$101,349.64	7.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	10	\$854,825.53	61.97%	0	\$0.00	NA												
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$99,106.79	7.18%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$67,914.45	4.92%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$150,770.00	10.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,379,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YESY4	BANK OF THE OZARKS	1	\$148,803.79	11.31%	0	\$0.00	NA												















































	SIouxLAND FEDERAL CREDIT UNION	1	\$74,000.00	4.88%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$543,000.00	35.84%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$76,000.00	5.02%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$52,000.00	3.43%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$58,900.00	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,515,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YEYR2	ALCOVA MORTGAGE LLC	2	\$134,000.00	5.99%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, S S B	1	\$51,931.52	2.32%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$51,300.00	2.29%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,939.75	2.19%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$76,500.00	3.42%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$146,506.15	6.55%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,000.00	3.76%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$72,000.00	3.22%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$74,100.00	3.31%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$74,700.00	3.34%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	20	\$1,345,620.19	60.18%	0	\$0.00	NA												
	VALLEY BANK	1	\$76,500.00	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,236,097.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YEYS0	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$217,000.00	8.4%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$104,250.00	4.03%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$107,200.00	4.15%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,475.00	3.69%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	3.86%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	2	\$194,782.84	7.54%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$92,650.00	3.59%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,066.73	3.91%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,675.00	4.17%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$90,250.00	3.49%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$89,300.00	3.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	4.26%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,000.00	3.95%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	11	\$1,072,580.00	41.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,583,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YEYT8	CAROLINA BANK	1	\$58,431.32	5.41%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	5.04%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$95,784.38	8.87%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$42,400.00	3.93%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$44,800.00	4.15%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$40,301.52	3.73%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,750.00	7.48%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	9	\$594,931.13	55.1%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,000.00	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,079,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YEYU5	A+ MORTGAGE SERVICES, INC	1	\$110,300.00	5.65%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	6.08%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$111,300.00	5.7%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$118,750.00	6.08%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	5.94%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$110,250.00	5.64%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$923,570.97	47.28%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$120,000.00	6.14%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$110,918.45	5.68%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$113,432.43	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,953,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YEYV3	ADVISORS CAPITAL, INC	1	\$132,000.00	4.56%	0	\$0.00	NA												











	SAGE BANK	3	\$683,000.00	0.96%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.47%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	2	\$632,700.00	0.89%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	3	\$825,960.00	1.16%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	2	\$549,100.00	0.77%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$306,959.88	0.43%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC	1	\$354,350.00	0.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	2	\$704,850.00	0.99%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$290,400.00	0.41%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,028,775.00	1.45%	0	\$0.00	NA												
	TSM, INC	1	\$596,000.00	0.84%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$302,400.00	0.43%	0	\$0.00	NA												
	UNION BANK	1	\$314,100.00	0.44%	0	\$0.00	NA												
	UNITY BANK	1	\$453,859.61	0.64%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$235,125.00	0.33%	0	\$0.00	NA												
	VANTAGESOUTH BANK	2	\$398,796.09	0.56%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$194,750.00	0.27%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$359,714.80	0.51%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$591,500.00	0.83%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$189,538.51	0.27%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	3	\$952,529.19	1.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,600.00	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$70,960,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YEZL4	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.78%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$336,250.00	2.63%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$298,125.00	2.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$325,000.00	2.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	1.66%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$150,000.00	1.17%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$272,000.00	2.13%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	3.26%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$188,000.00	1.47%	0	\$0.00	NA												
	BANK'34	1	\$40,000.00	0.31%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$316,150.00	2.47%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$350,000.00	2.74%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$96,000.00	0.75%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	3.26%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,300.00	0.94%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$728,000.00	5.69%	0	\$0.00	NA												
	D. L. EVANS BANK	2	\$182,100.00	1.42%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	1.25%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	3.26%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$144,600.00	1.13%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.92%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$135,000.00	1.06%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.35%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	2	\$166,057.91	1.3%	0	\$0.00	NA												
	KANSAS ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	2.35%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$177,900.00	1.39%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00	NA												
	M&T BANK	1	\$160,500.00	1.26%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	1.75%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$137,600.00	1.08%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$296,000.00	2.32%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$415,000.00	3.25%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$341,250.00	2.67%	0	\$0.00	NA												















































	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,011.35	1.03%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$294,735.42	0.98%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$281,556.19	0.94%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$400,604.61	1.33%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$409,340.54	1.36%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,356.62	1.33%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,381.41	1.32%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$353,294.98	1.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$315,554.01	1.05%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,820.48	1.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$307,493.73	1.02%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,357.96	1.39%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$346,853.27	1.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,752.24	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$30,038,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YFB60	AFFILIATED MORTGAGE COMPANY	1	\$319,943.31	0.97%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$331,249.26	1.01%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE INC	2	\$720,888.88	2.19%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	2	\$385,680.69	1.17%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$295,813.56	0.9%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$677,357.96	2.06%	0	\$0.00	NA												
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$179,716.72	0.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,089,930.79	3.32%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,457.72	0.65%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$119,802.75	0.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$154,637.40	0.47%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$515,901.95	1.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	3	\$846,969.83	2.58%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$733,134.48	2.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$468,496.67	1.42%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$351,500.00	1.07%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$303,531.93	0.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,084,096.43	3.3%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$643,437.38	1.96%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$461,115.22	1.4%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,715.33	0.57%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,350.03	1.25%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,439.73	1.08%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,872.68	1.26%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$392,800.00	1.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,521,959.42	4.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,231.62	0.88%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$303,531.93	0.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,442.85	0.73%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,678.31	0.61%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$224,661.11	0.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$4,156,594.07	12.64%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	1.05%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	2	\$768,000.00	2.34%	0	\$0.00	NA												
	LEADER BANK, N.A.,A CORPORATION	1	\$306,277.70	0.93%	0	\$0.00	NA												
	LEADER BANK, NA	2	\$726,462.69	2.21%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$382,683.48	1.16%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,986.28	1.02%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$409,395.99	1.25%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	8	\$2,833,995.33	8.62%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$368,955.65	1.12%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$367,420.85	1.12%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,943.16	0.5%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$192,709.32	0.59%	0	\$0.00	NA												





































































	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$243,892.76	2.51%	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. (WA)	1	\$234,620.43	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,711,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFH56	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,318.61	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$86,126.85	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$212,773.15	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$433,998.19	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$220,639.59	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,463.50	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$143,222.18	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	\$145,157.62	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,623,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFH64	C & F MORTGAGE (NC)	2	\$145,825.20	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	1	\$106,071.92	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$199,269.22	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MTG INC	1	\$94,669.39	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$309,716.05	19.17%	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	\$103,213.31	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$201,926.81	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK (NC)	1	\$93,478.91	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$107,524.97	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$163,217.27	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$91,035.55	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,615,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFH72	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$267,530.55	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	2	\$274,510.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$123,020.28	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T (NC)	1	\$140,650.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE (NC)	2	\$270,265.45	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	2	\$291,083.20	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	11	\$1,455,529.01	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MTG	1	\$133,187.08	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$507,288.58	12.06%	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	\$139,483.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$236,837.75	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK (NC)	1	\$114,406.58	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$120,183.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$131,746.28	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,205,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFH80	ALCOVA MORTGAGE (NC)	1	\$151,523.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	1	\$158,192.41	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T (NC)	1	\$150,350.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE (NC)	1	\$160,793.12	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY (NC)	1	\$161,771.75	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$150,863.51	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CIT BANK	1	\$169,650.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK (NC)	1	\$174,553.71	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	6	\$969,308.16	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	3	\$475,480.25	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$158,860.83	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,881,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFH98	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$210,975.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK (NC)	1	\$242,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK (NC)	1	\$256,695.86	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$373,290.43	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORP. (NC)	1	\$178,672.38	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































3138YFVZ4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$124,000.00	1.41%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	20	\$8,695,250.00	98.59%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$8,819,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFY99	STATE FARM BANK, F.S.B	27	\$1,874,516.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,874,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZ80	INTERBANK MORTGAGE COMPANY	17	\$4,895,430.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,895,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZ98	INTERBANK MORTGAGE COMPANY	6	\$1,749,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,749,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZA5	STATE FARM BANK, F.S.B	19	\$1,853,383.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,853,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZB3	STATE FARM BANK, F.S.B	18	\$2,104,522.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,104,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZD9	STATE FARM BANK, F.S.B	19	\$2,563,976.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,563,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZE7	STATE FARM BANK, F.S.B	24	\$2,008,924.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,008,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZF4	STATE FARM BANK, F.S.B	42	\$8,247,616.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,247,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZG2	STATE FARM BANK, F.S.B	47	\$10,819,001.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,819,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZH0	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,589.10	79.22%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$135,828.89	11.46%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$110,400.00	9.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,184,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZJ6	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,634,530.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,634,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZK3	LADERA LENDING INC	1	\$158,000.00	2.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,131,352.48	97.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,289,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZN7	NE MOVES MORTGAGE, LLC	2	\$453,460.96	44.95%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK & TRUST	1	\$158,759.46	15.74%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$144,780.63	14.35%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$251,818.47	24.96%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,008,819.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZP2	GULF COAST BANK & TRUST	1	\$58,111.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,111.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZQ0	GULF COAST BANK & TRUST	2	\$326,988.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$326,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZR8	NEWTOWN SAVINGS BANK	1	\$153,870.91	33.02%	0	\$0.00	NA												
	ROCKVILLE BANK	1	\$190,727.08	40.93%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$121,408.63	26.05%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$466,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YFZS6	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,809.95	6.01%	0	\$0.00	NA												









	STONEGATE MORTGAGE CORPORATION	15	\$4,466,374.59	68.55%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$417,000.00	6.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,515,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGKV3	EVERBANK	8	\$1,045,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGKW1	EVERBANK	10	\$1,065,031.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,065,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGKX9	EVERBANK	11	\$1,098,328.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,098,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGKY7	EVERBANK	7	\$1,034,896.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,034,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGKZ4	EVERBANK	17	\$2,066,260.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,066,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLA8	EVERBANK	48	\$9,485,495.84	98.96%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$100,000.00	1.04%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,585,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLB6	EVERBANK	5	\$1,098,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,098,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLC4	EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLD2	EVERBANK	7	\$1,130,566.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,130,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLE0	EVERBANK	4	\$849,506.80	78.92%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$226,850.00	21.08%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,076,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLG5	MICHIGAN MUTUAL, INC	2	\$609,499.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$609,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLK6	CENDERA FUNDING, INC	1	\$417,000.00	38.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$677,078.58	61.89%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,094,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLL4	FIRST GUARANTY MORTGAGE CORP	1	\$417,000.00	61.39%	0	\$0.00	NA												
	ONE MORTGAGE, INC	1	\$262,254.41	38.61%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$679,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLX8	RBS CITIZENS, NA	18	\$3,602,694.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,602,694.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGLY6	RBS CITIZENS, NA	4	\$1,115,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGMQ2	BRANCH BANKING AND TRUST COMPANY	7	\$2,115,300.00	79.85%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$58,694.70	2.22%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$275,526.37	10.4%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$199,641.85	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,649,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YGMR0	EMPIRE FINANCIAL	1	\$163,000.00	10.85%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	9.86%	0	\$0.00	NA												









	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,719.45	2.1%	0	\$0.00	NA												
	ARBOR BANK	1	\$87,500.00	0.47%	0	\$0.00	NA												
	AVENUE BANK	1	\$330,432.09	1.79%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,609.70	1.34%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$393,843.50	2.14%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$211,360.38	1.15%	0	\$0.00	NA												
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$178,712.09	0.97%	0	\$0.00	NA												
	CMC FUNDING, INC, A CORPORATION	1	\$326,474.04	1.77%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,792.34	1.21%	0	\$0.00	NA												
	FARMERS BANK & TRUST, A STATE CHATERED BANK	2	\$584,038.41	3.17%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$705,746.11	3.83%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	\$218,090.93	1.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$244,825.84	1.33%	0	\$0.00	NA												
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$206,467.38	1.12%	0	\$0.00	NA												
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,364.56	0.81%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,342,550.00	7.28%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$224,336.00	1.22%	0	\$0.00	NA												
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$318,248.36	1.73%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,383.57	2.04%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$221,399.91	1.2%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$385,000.00	2.09%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$812,482.86	4.41%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$294,090.22	1.6%	0	\$0.00	NA												
	HOMEPAATH LENDING INC	1	\$576,000.00	3.12%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$161,179.09	0.87%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,102.95	2.19%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,201.72	1.3%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY LLC	1	\$402,000.00	2.18%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$430,000.00	2.33%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$666,712.50	3.62%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$310,994.91	1.69%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$275,786.01	1.5%	0	\$0.00	NA												
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$195,205.55	1.06%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,331.76	1.15%	0	\$0.00	NA												
	SMI LENDING INC	1	\$297,115.00	1.61%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,742.28	0.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,038,796.14	11.06%	0	\$0.00	NA												
	SUNQUEST FUNDING LLC	1	\$575,000.00	3.12%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$280,777.61	1.52%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$39,938.41	0.22%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,897.70	0.35%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$539,168.57	2.92%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$416,314.56	2.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$829,706.41	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,437,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YHGD6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,015.09	1.95%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$405,682.20	8.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$594,922.27	12.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,793.20	8.37%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$411,892.30	8.64%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,100.00	17.46%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$409,354.76	8.59%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$119,429.85	2.51%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$416,357.96	8.74%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,239.72	5.27%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$416,357.96	8.74%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,822.88	8.73%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,764,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	NICOLET NATIONAL BANK	1	\$117,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$114,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$119,838.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,794,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YHGK0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$140,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	83	\$11,401,078.81	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$144,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$132,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	2	\$274,160.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$128,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	3	\$416,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$146,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$145,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$142,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$137,750.00	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>104</b>	<b>\$14,363,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YHGL8	1ST COLONIAL COMMUNITY BANK	1	\$375,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,051,492.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,799.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,129,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES,B.M.S.CORP	3	\$841,151.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$571,208.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$510,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	4	\$1,074,462.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	259	\$69,367,188.74	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	9	\$2,990,917.82	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$341,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	4	\$878,875.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	6	\$1,311,049.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$364,896.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$735,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,190.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$164,000.00	0.17%	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	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$165,411.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$305,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$1,016,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	5	\$1,295,007.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































OVM FINANCIAL INC	2	\$419,774.93	0.1%	0	\$0.00	NA	0												
OVM FINANCIAL, INC., A CORPORATION	1	\$222,942.42	0.05%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC DBA CL	30	\$9,540,850.00	2.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	33	\$9,971,692.00	2.29%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$129,575.23	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,562,856.00	0.36%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	17	\$4,410,945.00	1.01%	0	\$0.00	NA	0												
PEOPLE'S UNITED BANK	2	\$376,758.67	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$142,868.85	0.03%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$274,550.00	0.06%	0	\$0.00	NA	0												
PERL MORTGAGE INC	2	\$628,381.14	0.14%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	2	\$303,590.52	0.07%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$206,999.27	0.05%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$381,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,640,108.71	0.38%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$208,262.67	0.05%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	156	\$42,865,220.63	9.85%	0	\$0.00	NA	0												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	3	\$584,628.49	0.13%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC	3	\$581,389.09	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$514,482.53	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$229,032.03	0.05%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$265,800.00	0.06%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC, A NORT	1	\$227,950.00	0.05%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$96,638.47	0.02%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$829,184.98	0.19%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$214,703.79	0.05%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST DU	2	\$306,430.07	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$356,864.83	0.08%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	4	\$948,443.44	0.22%	0	\$0.00	NA	0												
REGIONS BANK	1	\$123,382.77	0.03%	0	\$0.00	NA	0												
REGIONS FINANCIAL CORPORATION	6	\$899,199.95	0.21%	0	\$0.00	NA	0												
RENASANT BANK	3	\$424,372.14	0.1%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$392,350.00	0.09%	0	\$0.00	NA	0												
RESCUE MORTGAGE, INC	1	\$389,600.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION	5	\$798,550.24	0.18%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$729,500.00	0.17%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	33	\$9,235,415.36	2.12%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	1	\$191,729.47	0.04%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
SEATTLE PACIFIC MORTGAGE INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$172,721.11	0.04%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	2	\$615,000.00	0.14%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES LLC	2	\$232,965.61	0.05%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	11	\$1,384,202.83	0.32%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, L.L.C	12	\$2,121,853.51	0.49%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	6	\$1,325,325.00	0.3%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	16	\$2,678,447.51	0.62%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,171,644.66	0.5%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	11	\$2,740,707.21	0.63%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,450.90	0.03%	0	\$0.00	NA	0												
SOUTHPOINT BANK	5	\$704,315.57	0.16%	0	\$0.00	NA	0												
SUMMIT HOME MORTGAGE, LLC	1	\$158,950.00	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	2	\$856,474.55	0.2%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$277,616.99	0.06%	0	\$0.00	NA	0												
SUNRISE BANK	1	\$137,600.00	0.03%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	3	\$428,697.38	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,331,091.56	0.31%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	5	\$732,198.61	0.17%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	6	\$680,906.61	0.16%	0	\$0.00	NA	0												



























































3138L83X0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L83Z5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,732,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84B7	WALKER & DUNLOP, LLC	1	\$12,913,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84C5	WELLS FARGO BANK, N.A	1	\$5,881,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84E1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84F8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84G6	BERKELEY POINT CAPITAL LLC	1	\$3,549,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84H4	Unavailable	1	\$163,835,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$163,835,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84J0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84M3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84N1	CENTERLINE MORTGAGE CAPITAL INC	1	\$879,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L84Z4	WELLS FARGO BANK, N.A	1	\$45,624,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L85A8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L85E0	M & T REALTY CAPITAL CORPORATION	1	\$18,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L85J9	ACRE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L85M2	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L86C3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,620,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L86K5	WELLS FARGO BANK, N.A	1	\$32,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L86M1	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L86P4	CENTERLINE MORTGAGE CAPITAL INC	1	\$591,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L86T6	WALKER & DUNLOP, LLC	1	\$9,310,000.00	100%	0	\$0.00	NA												





3138L8UK8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8UR3	M & T REALTY CAPITAL CORPORATION	1	\$24,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8V43	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8V84	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,230,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8VB7	WALKER & DUNLOP, LLC	1	\$4,615,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8VP6	M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8VR2	WALKER & DUNLOP, LLC	1	\$42,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8W42	BERKELEY POINT CAPITAL LLC	1	\$27,877,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8W67	WALKER & DUNLOP, LLC	1	\$8,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8WZ3	BERKELEY POINT CAPITAL LLC	1	\$29,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8X58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8X74	RED MORTGAGE CAPITAL, LLC	1	\$5,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8X82	TRUIST BANK	1	\$2,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8XM1	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8XP4	Unavailable	1	\$294,007,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$294,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8XU3	CENTERLINE MORTGAGE CAPITAL INC	1	\$14,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8XZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$6,883,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8Y24	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8Y32	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8Y65	KEYBANK NATIONAL ASSOCIATION	1	\$3,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L8Y73	KEYBANK NATIONAL ASSOCIATION	1	\$20,775,000.00	100%	0	\$0.00	NA												



























































































	WAUKESHA STATE BANK	1	\$280,822.69	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$416,425.48	0.28%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$338,522.35	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$214,891.68	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$359,553.95	0.24%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$283,914.13	0.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,050.44	0.23%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$240,600.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,010.85	0.56%	0	\$0.00	NA												
	YADKIN BANK	1	\$349,517.79	0.24%	0	\$0.00	NA												
	Unavailable	1	\$256,146.61	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$147,292,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WD6H9	ACADEMY MORTGAGE CORPORATION	6	\$1,983,485.38	2.87%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$328,348.00	0.48%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$198,000.00	0.29%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$185,016.93	0.27%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$267,662.82	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$354,014.17	0.51%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,570.46	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$851,414.59	1.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,406.78	0.59%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$624,541.04	0.9%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,669,525.95	5.31%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$209,500.00	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$416,487.26	0.6%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$614,243.81	0.89%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$337,147.81	0.49%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$578,200.00	0.84%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$259,672.89	0.38%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$296,766.92	0.43%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$295,260.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,570,506.52	2.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.43%	0	\$0.00	NA												
	CASHCALL INC	2	\$644,206.91	0.93%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,197.72	0.79%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$532,268.83	0.77%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$190,400.00	0.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$706,800.00	1.02%	0	\$0.00	NA												
	CHRISTIAN ROBERTS MTG LLC	1	\$299,631.13	0.43%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$642,340.82	0.93%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$303,750.00	0.44%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$179,100.00	0.26%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$299,243.63	0.43%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$227,500.00	0.33%	0	\$0.00	NA												
	COPIAH BANK N.A	1	\$279,897.40	0.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,749.17	0.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$423,469.62	0.61%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,617.52	0.44%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$194,255.30	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$196,015.00	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$286,724.69	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$624,847.44	0.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,235,411.21	1.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,044.70	0.41%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	0.55%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$318,712.70	0.46%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$262,177.23	0.38%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE COMPANY	1	\$286,638.91	0.42%	0	\$0.00	NA												



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$831,974.91	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$1,055,103.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,835.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$788,529.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$321,594.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$275,304.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$768,652.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$892,453.66	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$406,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$913,599.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$979,822.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$466,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$396,890.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	16	\$4,847,908.49	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$894,253.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.52%	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,DBATOW	1	\$297,525.20	0.43%	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	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$278,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$276,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$379,482.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,900.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$381,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$69,046,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WD6J5	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$326,639.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$209,289.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$253,920.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$440,119.09	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$224,047.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$319,620.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$438,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,136.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$199,860.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,892.43	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$219,106.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$212,098.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$203,625.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$384,615.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$214,587.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$325,402.90	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,730.56	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$204,883.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$285,038.55	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$250,933.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$249,948.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,689.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,188,123.21	0.24%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$339,306.00	0.07%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$255,647.30	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,194,716.79	0.24%	0	\$0.00	NA	0												
SENTRY BANK, A MINNESOTA CORPORATION	1	\$305,568.84	0.06%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,490.90	0.05%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	3	\$1,141,771.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,219,144.11	1.84%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	4	\$1,502,221.09	0.3%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,684.38	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,205,052.60	0.24%	0	\$0.00	NA	0												
SOUTHERN BANK OF TENNESSEE	1	\$274,603.78	0.05%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$587,000.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$343,071.57	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$354,638.29	0.07%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$318,540.38	0.06%	0	\$0.00	NA	0												
ST. MARY'S CREDIT UNION	1	\$217,994.07	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	5	\$1,711,929.27	0.34%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	3	\$779,319.16	0.16%	0	\$0.00	NA	0												
STATE BANK OF LIZTON - LIZTON	1	\$359,492.76	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$1,411,333.72	0.28%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$212,400.00	0.04%	0	\$0.00	NA	0												
STEARNS LENDING INC	105	\$34,941,379.95	6.98%	0	\$0.00	NA	0												
STELLAR CAPITAL, INC	1	\$378,465.99	0.08%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$453,710.34	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$865,119.34	0.17%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	2	\$546,904.03	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	11	\$3,889,292.85	0.78%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	2	\$479,367.91	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$310,821.18	0.06%	0	\$0.00	NA	0												
SUMMIT HOME MORTGAGE INC	1	\$403,882.06	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,639.30	0.05%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	13	\$4,382,353.98	0.88%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$2,274,829.35	0.45%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$389,130.95	0.08%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	8	\$3,409,032.33	0.68%	0	\$0.00	NA	0												
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$250,200.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
THE BANK OF CANTON	2	\$638,053.09	0.13%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$208,800.00	0.04%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,292.87	0.05%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$245,645.55	0.05%	0	\$0.00	NA	0												
THE MILFORD BANK	2	\$493,056.91	0.1%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	2	\$531,516.11	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$243,565.60	0.05%	0	\$0.00	NA	0												
THE PRIVATE BANK & TRUST CO	1	\$555,750.00	0.11%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,654.20	0.05%	0	\$0.00	NA	0												
THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$335,030.15	0.07%	0	\$0.00	NA	0												
THOMAS LENDING, LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$455,704.11	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$281,593.69	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0												































































































FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$298,553.23	1.02%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$84,612.91	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$99,061.97	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$103,541.80	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%	0	\$0.00	NA	0												
FIRSTBANK	1	\$95,945.97	0.33%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$103,900.00	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$95,581.26	0.33%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$99,563.81	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
GECU	2	\$195,435.13	0.67%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$101,429.82	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$103,000.00	0.35%	0	\$0.00	NA	0												
HERITAGE MTG INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$183,221.66	0.63%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63%	0	\$0.00	NA	0												
ILLINI BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,230.00	0.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$96,000.00	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$89,500.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$872,455.23	2.98%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$92,500.00	0.32%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$87,920.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$194,931.55	0.67%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	2	\$211,075.00	0.72%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$101,600.00	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$106,300.00	0.36%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$94,212.27	0.32%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												









CREDIT UNION OF AMERICA	1	\$144,360.55	0.34%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA												
DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$139,389.33	0.33%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$126,446.04	0.3%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$144,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$141,380.60	0.33%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$148,947.45	0.35%	0	\$0.00	NA												
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.69%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA												
FNB BANK, N.A	1	\$143,800.00	0.34%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%	0	\$0.00	NA												
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$145,220.30	0.34%	0	\$0.00	NA												
GECU	2	\$282,879.08	0.67%	0	\$0.00	NA												
GMFS, LLC	1	\$135,000.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.34%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,396.40	0.32%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$294,000.00	0.7%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA												
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$131,700.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	0	\$0.00	NA												
LEADER BANK N.A	2	\$268,099.94	0.63%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA												

















FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,004.64	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$44,803.72	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64%	0	\$0.00	NA	0												
FIRST KINGSFORT CREDIT UNION	1	\$81,200.00	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$37,374.92	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	3	\$209,500.00	0.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$134,411.13	0.58%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$59,000.00	0.25%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$49,746.61	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
GECCU	1	\$78,300.00	0.34%	0	\$0.00	NA	0												
GECU	10	\$601,281.03	2.59%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$62,133.23	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$66,400.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53%	0	\$0.00	NA	0												
ILLINI BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$32,656.05	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,500.00	0.26%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$234,527.30	1.01%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$75,500.00	0.33%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	1	\$57,049.48	0.25%	0	\$0.00	NA	0												
MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$46,600.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$37,834.25	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32%	0	\$0.00	NA	0												









































FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,900.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$714,263.01	1.47%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$255,293.65	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0												
FIRSTBANK	1	\$140,801.58	0.29%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$404,000.00	0.83%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28%	0	\$0.00	NA	0												
FREMONT BANK	6	\$769,064.90	1.58%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$258,611.01	0.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	0	\$0.00	NA	0												
GECU	1	\$126,631.03	0.26%	0	\$0.00	NA	0												
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%	0	\$0.00	NA	0												
GOTMORTGAGE.COM	1	\$139,407.49	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,218.98	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$139,844.79	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,070.66	0.56%	0	\$0.00	NA	0												
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$578,141.12	1.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$269,000.00	0.55%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$134,500.00	0.28%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0												
IXONIA BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$135,000.00	0.28%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	0	\$0.00	NA	0												
M I E FINANCIAL INC	1	\$144,392.52	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$148,960.45	0.31%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$422,948.30	0.87%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$285,024.15	0.58%	0	\$0.00	NA	0												



















































EXCHANGE STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA												
FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00	NA												
FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00	NA												
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00	NA												
FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00	NA												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00	NA												
FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$110,478.76	0.15%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$249,745.67	0.35%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$67,250.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$74,682.59	0.1%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00	NA												
FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	3	\$147,646.82	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	NA												
FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$279,773.04	0.39%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	13	\$737,257.83	1.03%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	NA												











	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$185,653.49	0.26%	0	\$0.00	NA												
	Unavailable	5	\$261,341.92	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>1,154</b>	<b>\$71,369,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	6	\$1,468,176.67	4.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	NA												
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	NA												
	CASHCALL, INC	8	\$2,767,116.74	7.79%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$452,050.00	1.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	NA												
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	NA												
	GSB MORTGAGE, INC	2	\$383,000.00	1.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,563,930.76	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,508,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$247,689.40	0.99%	0	\$0.00	NA												
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$244,550.00	0.98%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$487,996.98	1.95%	0	\$0.00	NA												
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$261,920.32	1.04%	0	\$0.00	NA												
	CA LENDING, INC	1	\$337,000.00	1.34%	0	\$0.00	NA												
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,600.00	1.45%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,444.18	2.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESale MORTGAGE CO	1	\$207,787.00	0.83%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00	NA												
	FBC MORTGAGE, LLC WHOLESale	1	\$292,000.00	1.16%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$222,750.00	0.89%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.96%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$622,446.37	2.48%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00	NA												



BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,775,611.72	1.71%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00	NA	0												
BAYE QUILTY LLC	1	\$302,000.00	0.29%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0												
BROKER SETTLEMENT SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$485,697.76	0.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$899,000.00	0.87%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,239,491.07	1.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	3	\$733,219.72	0.71%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$550,442.71	0.53%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$304,319.68	0.29%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.59%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$219,865.54	0.21%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	0	\$0.00	NA	0												
FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$839,000.00	0.81%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$401,775.00	0.39%	0	\$0.00	NA	0												





	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$824,973.98	0.8%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$278,703.40	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$798,605.81	0.77%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$103,632,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,000.00	0.82%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$387,287.20	1.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$248,000.00	0.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,993.10	1.36%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$892,447.79	2.54%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$258,932.64	0.74%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$412,500.00	1.17%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$251,000.00	0.71%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$199,153.56	0.57%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$376,416.35	1.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$238,000.00	0.68%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	0	\$0.00	NA												
	CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$319,044.02	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	0	\$0.00	NA												
	FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,058.42	0.59%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$379,968.62	1.08%	0	\$0.00	NA												
	FORTREN FUNDING LLC	1	\$239,711.87	0.68%	0	\$0.00	NA												
	GMFS, LLC	1	\$274,600.00	0.78%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$231,137.43	0.66%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,545,570.89	4.4%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$473,500.00	1.35%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$620,127.88	1.77%	0	\$0.00	NA												
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0	\$0.00	NA												

	MLD MORTGAGE, INC	1	\$372,000.00	1.06%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$687,000.00	1.96%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0	\$0.00	NA												
	NEXBANK SSB	1	\$391,917.32	1.12%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$258,660.93	0.74%	0	\$0.00	NA												
	NUVISION FCU	1	\$200,000.00	0.57%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$336,000.00	0.96%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$237,022.96	0.68%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53%	0	\$0.00	NA												
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$253,963.80	0.72%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	7	\$2,014,191.17	5.74%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00	NA												
	RANLIFE, INC	1	\$306,880.00	0.87%	0	\$0.00	NA												
	RH FUNDING CO	1	\$217,000.00	0.62%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$315,000.00	0.9%	0	\$0.00	NA												
	SCBT	2	\$564,750.00	1.61%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00	NA												
	SENTRIX FINANCIAL SERVICES, INC	1	\$414,716.25	1.18%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,881,042.46	5.36%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00	NA												
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00	NA												
	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,269.05	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,111,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,182.62	1.39%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	4	\$901,739.07	7.01%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$254,303.79	1.98%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,580,883.01	20.07%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$367,191.26	2.86%	0	\$0.00	NA												
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,441.49	2.88%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,854.27	4.1%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$293,751.52	2.28%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00	NA												

























MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$217,600.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00	NA	0												
NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00	NA	0												
OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,064,477.92	1.79%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00	NA	0												
PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	9	\$1,012,179.96	1.7%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$182,186.86	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0												
S&T BANK	4	\$288,000.00	0.48%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$692,826.26	1.16%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$190,250.00	0.32%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$234,333.00	0.39%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,772.64	0.06%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$198,587.29	0.33%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING INC	6	\$1,033,180.29	1.73%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$500,000.00	0.84%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$437,561.39	0.73%	0	\$0.00	NA	0												
TROY BANK & TRUST	1	\$47,358.66	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00	NA	0												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0												





































FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0	\$0.00	NA	0												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$126,500.00	0.37%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$118,200.00	0.34%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$154,000.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$57,916.43	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$243,705.00	0.71%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	5	\$304,579.67	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$145,530.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	10	\$658,903.37	1.92%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	0	\$0.00	NA	0												
FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$158,200.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$245,265.00	0.71%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$28,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$241,400.00	0.7%	0	\$0.00	NA	0												
GECU	2	\$127,000.00	0.37%	0	\$0.00	NA	0												
GMFS, LLC	1	\$84,995.00	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18%	0	\$0.00	NA	0												
H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0	\$0.00	NA	0												













BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	1	\$274,800.00	0.18%	0	\$0.00	NA	0												
CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	0	\$0.00	NA	0												
CASHCALL INC	3	\$1,094,053.72	0.73%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$1,175,500.00	0.78%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,194,075.00	0.8%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$326,995.00	0.22%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$473,889.21	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$486,535.41	0.32%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$234,490.80	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	0	\$0.00	NA	0												
CS FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	0	\$0.00	NA	0												
EQUITY NOW INC	1	\$359,200.00	0.24%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$182,200.00	0.12%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$387,118.75	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$379,905.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$222,490.00	0.15%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$180,400.00	0.12%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$259,563.29	0.17%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$204,230.70	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$269,136.97	0.18%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$264,268.51	0.18%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,563,688.14	1.04%	0	\$0.00	NA	0												



























BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$240,000.00	0.74%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$264,200.00	0.81%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$253,054.07	0.78%	0	\$0.00	NA	0												
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$145,350.00	0.45%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.45%	0	\$0.00	NA	0												
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$282,800.00	0.87%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$131,522.54	0.4%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$110,400.00	0.34%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	5	\$657,440.39	2.01%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$398,500.00	1.22%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$342,767.62	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$110,000.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	0	\$0.00	NA	0												
GECU	3	\$390,475.00	1.2%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	0	\$0.00	NA	0												
HIWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$251,000.00	0.77%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	0	\$0.00	NA	0												
INTERBANK	1	\$116,500.00	0.36%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	0	\$0.00	NA	0												





























INTERNATIONAL CITY MORTGAGE, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.1%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	2	\$231,088.62	0.19%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$112,520.00	0.09%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$116,350.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$117,700.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$241,800.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
MENLO PARK FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$235,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$357,900.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$472,900.00	0.39%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST CO	1	\$116,907.68	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$229,841.51	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$350,250.00	0.29%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$120,175.00	0.1%	0	\$0.00	NA	0												































IQ CREDIT UNION	1	\$167,920.00	0.11%	0	\$0.00	NA	0												
JAMS-01, INC (11258)	1	\$166,010.47	0.11%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$165,300.00	0.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$962,816.79	0.64%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
LONE STAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22%	0	\$0.00	NA	0												
LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$321,660.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$477,126.58	0.32%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$321,375.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$325,800.00	0.22%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$154,945.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MONARCH BANK	2	\$338,756.50	0.23%	0	\$0.00	NA	0												
MORRILL AND JANES BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
MORRIS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$485,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC	1	\$161,100.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$475,750.00	0.32%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$657,500.00	0.44%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$833,600.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$474,298.95	0.32%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$154,900.00	0.1%	0	\$0.00	NA	0												
NAT RES - OREGON	2	\$331,069.96	0.22%	0	\$0.00	NA	0												







	Unavailable	2	\$314,031.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>926</b>	<b>\$149,980,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WEBX6	4TRUST MORTGAGE, INC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$152,000.00	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	\$160,000.00	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	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE MORTGAGE LLC	1	\$150,350.00	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	3	\$491,850.00	0.33%	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	3	\$494,095.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$467,089.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$635,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$169,768.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$171,000.00	0.12%	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	1	\$160,000.00	0.11%	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	8	\$1,283,836.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$338,567.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43%	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	6	\$983,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$951,061.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$162,390.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,642,850.00	2.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$209,600.00	0.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$696,053.98	1.04%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	5	\$1,683,584.11	2.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$825,300.00	1.23%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16%	0	\$0.00	NA												
	RANLIFE, INC	1	\$451,800.00	0.67%	0	\$0.00	NA												
	RENASANT BANK	1	\$243,920.00	0.36%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$820,800.00	1.22%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$387,191.00	0.58%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,350,002.52	3.5%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$226,400.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$2,957,250.00	4.41%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$381,519.39	0.57%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$269,660.30	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,128,476.95	1.68%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$255,585.35	0.38%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$255,692.41	0.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02%	0	\$0.00	NA												
	US MORTGAGE SERVICES	1	\$292,000.00	0.44%	0	\$0.00	NA												
	VP PARTNERS INC	2	\$558,000.00	0.83%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$227,132.48	0.34%	0	\$0.00	NA												
	Unavailable	1	\$260,724.95	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$67,093,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WEC31	4TRUST MORTGAGE, INC	1	\$304,000.00	0.16%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$280,300.00	0.15%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$287,322.32	0.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$275,600.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$345,000.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$763,398.42	0.4%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	2	\$633,101.28	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$282,859.72	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$882,993.17	0.46%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,600.00	0.18%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$416,463.23	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	AMERIHOMEFINANCIAL, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$299,294.08	0.16%	0	\$0.00	NA												





























































































	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$845,915.00	0.85%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$172,301.78	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$326,880.00	0.33%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,600.00	0.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,050.00	0.31%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$155,908.07	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$151,409.26	0.15%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$953,557.06	0.95%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$660,065.00	0.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$152,793.90	0.15%	0	\$0.00	NA												
	YADKIN BANK	2	\$323,779.00	0.32%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$160,158.00	0.16%	0	\$0.00	NA												
	Unavailable	4	\$658,556.34	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$99,957,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WECU1	360 MORTGAGE GROUP, LLC	1	\$166,600.00	0.16%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$157,800.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$154,985.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$2,917,532.85	2.73%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$474,400.00	0.44%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$169,150.00	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$498,400.00	0.47%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$300,000.00	0.28%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$153,406.75	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$326,890.00	0.31%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA												
	ALTERRA BANK	1	\$161,500.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$494,825.00	0.46%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$171,516.16	0.16%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$169,229.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,700.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$476,410.00	0.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,156,733.00	1.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,000.00	0.3%	0	\$0.00	NA												
	AMERICASH	1	\$162,750.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,790.06	0.31%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$321,000.00	0.3%	0	\$0.00	NA												
	AMERIS BANK	1	\$168,868.65	0.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,645.00	0.15%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$169,200.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$316,300.00	0.3%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,050.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$649,850.00	0.61%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO. INC	1	\$164,297.73	0.15%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,123,046.09	1.05%	0	\$0.00	NA												
	BANK OF CAMILLA	1	\$154,925.32	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$150,300.00	0.14%	0	\$0.00	NA												























FIRST BANKERS TRUST COMPANY, N.A	1	\$65,800.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$142,702.79	0.22%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$83,445.00	0.13%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$79,600.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$655,393.02	1.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$125,143.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$232,375.00	0.37%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$221,575.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$274,065.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$78,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	2	\$163,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE	1	\$53,120.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	20	\$1,139,716.11	1.79%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$51,300.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$61,914.58	0.1%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK & TRUST COMPANY	1	\$82,688.46	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$267,000.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$117,950.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$24,700.00	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,800.00	0.24%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK	2	\$130,829.30	0.21%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	8	\$460,560.00	0.72%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$52,926.98	0.08%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$79,900.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$112,770.78	0.18%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$146,191.43	0.23%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$74,200.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$59,917.34	0.09%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$66,800.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$283,875.00	0.45%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$55,728.17	0.09%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
GECU	2	\$148,500.00	0.23%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	2	\$150,750.00	0.24%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	2	\$151,200.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$67,425.00	0.11%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$53,200.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$83,889.38	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$303,200.00	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0												



















































































	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.55%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$224,729.14	1.06%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.58%	0	\$0.00	NA												
	STEARNS LENDING INC	14	\$1,649,324.39	7.79%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$123,211.78	0.58%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$241,664.62	1.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$242,942.49	1.15%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$110,100.00	0.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00	NA												
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$231,850.00	1.09%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,490.00	0.54%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$343,741.11	1.62%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$121,600.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,250.00	1.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,925.00	0.55%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$121,600.00	0.57%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$115,854.06	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$118,960.00	0.56%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$116,400.37	0.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$114,256.07	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,219.45	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$21,182,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WEDF3	ACADEMY MORTGAGE CORPORATION	5	\$646,885.00	1.72%	0	\$0.00	NA												
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$126,840.22	0.34%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,451.73	0.39%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$144,825.00	0.39%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$128,250.00	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$127,400.00	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$134,500.00	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$127,556.91	0.34%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$127,500.00	0.34%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,500.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,000.00	0.77%	0	\$0.00	NA												
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$127,955.14	0.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,450.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,820.97	0.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$430,353.48	1.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,200.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.38%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,360.00	0.37%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.39%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,614.01	1.11%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$274,250.00	0.73%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$268,420.00	0.71%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,202.82	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$144,000.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,150.00	1.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.38%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$140,253.54	0.37%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,712.62	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.35%	0	\$0.00	NA												
	CASHCALL, INC	1	\$134,837.79	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$412,850.00	1.1%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH	1	\$132,832.67	0.35%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$131,920.00	0.35%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC	1	\$141,354.95	0.38%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$130,692.11	0.35%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,000.00	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$412,726.74	1.1%	0	\$0.00	NA												















	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,601.89	1.89%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,746.41	2.31%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,988.45	2.15%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$297,158.75	3.18%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,567.78	2.01%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$985,881.08	10.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$727,290.23	7.78%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$296,317.18	3.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,790.56	6.61%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,036.85	2.17%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$195,775.18	2.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$954,073.32	10.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,778.14	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,345,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WEDLO	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,800.00	0.5%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.78%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.39%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$52,950.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,943.00	1.15%	0	\$0.00	NA												
	AMERICAN BANK	2	\$203,871.08	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,700.00	1.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,000.00	1.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$87,500.00	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,000.00	0.45%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$378,000.00	1.26%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$191,000.00	0.64%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$197,000.00	0.66%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$65,140.00	0.22%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$314,925.00	1.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA												
	BANKNEWPORT	1	\$120,000.00	0.4%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$86,000.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$214,000.00	0.71%	0	\$0.00	NA												
	BROWN COUNTY STATE BANK	1	\$89,995.50	0.3%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	5	\$459,718.71	1.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,300.00	1.2%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,112,000.00	3.71%	0	\$0.00	NA												
	CENTREBANK	1	\$45,500.00	0.15%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$288,000.00	0.96%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$146,000.00	0.49%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$215,000.00	0.72%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$423,000.00	1.41%	0	\$0.00	NA												
	COMMUNITY BANK OF THE SOUTH	1	\$80,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,118.51	0.15%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$225,950.00	0.75%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$136,300.00	0.45%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,000.00	0.89%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.69%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$300,800.00	1%	0	\$0.00	NA												
	ELI LILLY FEDERAL CREDIT UNION	1	\$111,198.52	0.37%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$116,500.00	0.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,500.00	0.35%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$184,000.00	0.61%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,200.00	0.65%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$169,000.00	0.56%	0	\$0.00	NA												















	WOLF RIVER COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$57,946,519.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WED55	AMERICAN INTERNET MORTGAGE, INC	3	\$945,000.00	10.6%	0	\$0.00	NA												
	ARVEST BANK	3	\$626,900.00	7.03%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$965,200.00	10.83%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$724,000.00	8.12%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,900.00	1.69%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$219,200.00	2.46%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$731,725.00	8.21%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$191,900.00	2.15%	0	\$0.00	NA												
	CTBC BANK CORP., (USA)	1	\$140,000.00	1.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$286,905.00	3.22%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$213,500.00	2.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,333,450.00	14.96%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$192,000.00	2.15%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$396,256.14	4.45%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$352,950.13	3.96%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$884,812.89	9.93%	0	\$0.00	NA												
	SECURITY BANK USA	1	\$363,750.00	4.08%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$195,500.00	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,913,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WEDT3	1ST MIDAMERICA CREDIT UNION	1	\$95,419.06	1.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$207,750.00	2.41%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,090.99	1.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,500.00	1.18%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	4	\$388,047.56	4.5%	0	\$0.00	NA												
	BANK MUTUAL	1	\$99,200.00	1.15%	0	\$0.00	NA												
	BANKERS' BANK	2	\$200,650.00	2.33%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,103.59	2.25%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,750.00	2.39%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.25%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$100,670.87	1.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$91,400.00	1.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$206,662.00	2.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$107,474.74	1.25%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$105,500.00	1.22%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,668.00	1.26%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$93,300.00	1.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	1.05%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$489,674.13	5.68%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$95,950.00	1.11%	0	\$0.00	NA												
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$96,724.00	1.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,200.00	1.1%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$101,600.00	1.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$213,900.00	2.48%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$99,200.00	1.15%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$93,000.00	1.08%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	1.02%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,659.00	1.1%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	3	\$309,000.00	3.58%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,400.00	2.29%	0	\$0.00	NA												
	FRANKLIN AMERICAN	1	\$98,726.27	1.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$86,925.00	1.01%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$89,600.00	1.04%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$89,700.00	1.04%	0	\$0.00	NA												







AMERIFIRST FINANCIAL CORPORATION	2	\$132,511.82	1.54%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$56,400.00	0.65%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.93%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,795.68	0.88%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$52,109.53	0.6%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	4	\$314,613.07	3.65%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$53,000.00	0.61%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$180,679.84	2.1%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$114,000.00	1.32%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$74,800.00	0.87%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.64%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$76,900.00	0.89%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$56,500.00	0.66%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,400.00	0.98%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.7%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$58,243.00	0.68%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$79,784.93	0.93%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$78,000.00	0.9%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,738.70	3.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$144,782.39	1.68%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$45,600.00	0.53%	0	\$0.00	NA	0												
ELI LILLY FEDERAL CREDIT UNION	1	\$75,546.36	0.88%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$146,620.00	1.7%	0	\$0.00	NA	0												
EXPRESS MORTGAGE, LLC	1	\$76,500.00	0.89%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$50,723.33	0.59%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,833.68	0.71%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$140,500.00	1.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$14,925.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$146,837.76	1.7%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$47,260.12	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,750.00	0.5%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$49,366.93	0.57%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$59,161.77	0.69%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	5	\$326,100.00	3.78%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.97%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	NA	0												
GECU	1	\$62,800.00	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$82,025.00	0.95%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$69,700.00	0.81%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$63,687.67	0.74%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$45,500.00	0.53%	0	\$0.00	NA	0												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.96%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$58,000.00	0.67%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,033.14	0.71%	0	\$0.00	NA	0												
LENDER	1	\$84,000.00	0.97%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,909.08	0.87%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.84%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,857.00	0.59%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$81,000.00	0.94%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$47,500.00	0.55%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$74,988.18	0.87%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$71,000.36	0.82%	0	\$0.00	NA	0												



















































	TRUST MORTGAGE CORPORATION	1	\$80,000.00	3.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,497,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJZU4	BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$191,769.30	17.9%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$74,911.94	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,071,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3D2	GUILD MORTGAGE COMPANY	30	\$2,046,947.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,046,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3E0	GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,118,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3F7	GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,797,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3G5	GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,869,428.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3H3	GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,644,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3J9	GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,833,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3K6	GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,715,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3L4	GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,614,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XL3M2	GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,672,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRMU0	NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,043,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRMV8	NEW YORK COMMUNITY BANK	17	\$4,851,890.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,851,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRMW6	NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,434,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRMX4	NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,642,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUPS5	SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,229,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XVQ94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA												
	BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA												
	GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,005,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XVRA0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA												





	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$71,170.16	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$95,864.20	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	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>\$1,471,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	2	\$430,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	3	\$1,291,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$412,840.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$43,034,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MC FINANCIAL, INC	1	\$364,007.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC	1	\$393,369.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$301,664.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$241,707.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$43,171,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$47,853.98	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,624,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$116,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,333.64	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$110,101.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$115,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3138Y25M1	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,628,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,628,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y25N9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,042,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y25P4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,690.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,151,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y25Q2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,502,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y25R0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,797,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y25S8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,260,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y2W25	1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$557,231.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	3	\$866,135.15	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$135,808.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$149,209.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$329,195.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$112,419.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	1	\$319,559.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$443,929.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFN HOLDINGS LLC	1	\$401,296.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SL, INC	1	\$211,720.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D & H LENDING INC	1	\$148,195.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$154,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$167,538.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$318,580.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	7	\$2,008,356.57	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	4	\$1,027,908.10	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,337,881.45	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$140,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$658,092.08	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$624,657.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$231,680.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$195,248.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$111,845.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$294,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$188,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$180,451.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$271,633.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	4	\$1,077,521.15	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$385,658.70	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$5,952,948.48	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$325,303.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MAJESTY MORTGAGE INC	5	\$1,217,272.69	3.91%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,230,999.18	3.95%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$352,000.00	1.13%	0	\$0.00	NA												
	WINDOM CAPITAL, INC	1	\$232,000.00	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$31,125,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y2WV1	ACTION MORTGAGE, LLC	1	\$415,000.00	2.4%	0	\$0.00	NA												
	APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	0	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0	\$0.00	NA												
	HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC	1	\$383,470.95	2.22%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC	2	\$577,635.07	3.34%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0	\$0.00	NA												
	SOUTHERN MORTGAGE BROKERS, INC	1	\$156,000.00	0.9%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	0	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0	\$0.00	NA												
	WINDOM CAPITAL, INC	1	\$175,750.00	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,280,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y2WW9	CAPITAL WORKS, INC	1	\$138,808.49	13.13%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$127,823.65	12.09%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	1	\$138,750.00	13.12%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$532,300.00	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,057,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y2WX7	AAXY LLC	1	\$250,175.88	1.4%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50	0.5%	0	\$0.00	NA												
	AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00	0.85%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%	0	\$0.00	NA												
	BEAM MORTGAGE, INC	1	\$350,000.00	1.96%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	2	\$544,362.85	3.05%	0	\$0.00	NA												
	D & H LENDING INC	2	\$591,600.00	3.31%	0	\$0.00	NA												
	DSW MORTGAGE, INC	2	\$504,985.18	2.83%	0	\$0.00	NA												
	FIRST LENDING	2	\$547,200.00	3.06%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	2	\$402,220.05	2.25%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	2	\$284,151.12	1.59%	0	\$0.00	NA												
	GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	NA												
	OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	2	\$577,477.31	3.23%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	NA												
	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33%	0	\$0.00	NA												

	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$500,697.41	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$233,085.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$17,868,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$256,776.82	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$265,741.23	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D & H LENDING INC	1	\$111,526.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	2	\$327,354.81	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$179,238.21	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$454,099.83	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$607,515.26	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,077,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y2WZ2	1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$259,625.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$161,333.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$366,274.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC	2	\$536,568.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	3	\$804,273.17	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$382,647.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$271,608.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	5	\$1,528,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$641,858.94	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$229,661.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$369,067.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$376,456.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$615,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3138Y5NA0	COMPASS BANK	18	\$4,514,896.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,514,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y5NB8	COMPASS BANK	19	\$1,174,414.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,174,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y5NC6	COMPASS BANK	12	\$1,318,889.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,318,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y5ND4	COMPASS BANK	10	\$1,300,042.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,300,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y5YH3	ABSOLUTE HOME MORTGAGE CORP	2	\$693,432.25	0.31%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$503,088.64	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	4	\$2,086,925.78	0.92%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$396,914.40	0.18%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$623,074.80	0.28%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$389,412.60	0.17%	0	\$0.00	NA												
	AMERICAN LENDING, INC	1	\$272,606.66	0.12%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	2	\$580,162.89	0.26%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	15	\$5,614,310.93	2.49%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	3	\$1,097,225.22	0.49%	0	\$0.00	NA												
	AVALON MORTGAGE INC	2	\$808,000.00	0.36%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$671,393.04	0.3%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	4	\$1,429,898.92	0.63%	0	\$0.00	NA												
	BACK BAY FUNDING	2	\$984,980.38	0.44%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	5	\$1,575,632.08	0.7%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$359,480.38	0.16%	0	\$0.00	NA												
	BANK OF COMMERCE	4	\$1,022,001.37	0.45%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$293,167.46	0.13%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$414,402.06	0.18%	0	\$0.00	NA												
	BANK OF THE PACIFIC	2	\$517,047.16	0.23%	0	\$0.00	NA												
	BANKER'S BANK	4	\$934,893.08	0.41%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	10	\$3,301,034.85	1.46%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	2	\$741,143.64	0.33%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	2	\$539,204.46	0.24%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORP	2	\$715,316.76	0.32%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$379,452.49	0.17%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$408,908.93	0.18%	0	\$0.00	NA												
	BNC NATIONAL BANK	14	\$4,970,076.31	2.2%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST	1	\$310,042.57	0.14%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$864,018.30	0.38%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$238,526.68	0.11%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$250,929.78	0.11%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$557,900.00	0.25%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$189,720.09	0.08%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,103.29	0.09%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	2	\$808,605.48	0.36%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$564,167.64	0.25%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORP	1	\$331,499.96	0.15%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$416,625.00	0.18%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$281,093.69	0.12%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$234,054.68	0.1%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	3	\$812,834.90	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,330,265.88	0.59%	0	\$0.00	NA												
	CONGRESSIONAL BANK	7	\$2,810,683.68	1.24%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	2	\$546,659.80	0.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	16	\$5,652,054.16	2.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$1,181,483.78	0.52%	0	\$0.00	NA												

CORP. INVESTORS MTG GROUP INC	2	\$729,423.82	0.32%	0	\$0.00	NA												
COUNTYBANK	1	\$416,398.11	0.18%	0	\$0.00	NA												
DACOTAH BANK	1	\$238,655.03	0.11%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	3	\$1,062,892.64	0.47%	0	\$0.00	NA												
EAGLEBANK - MD	7	\$2,406,083.53	1.07%	0	\$0.00	NA												
EASTERN BANK	3	\$1,059,034.64	0.47%	0	\$0.00	NA												
EMC HOLDINGS LLC	3	\$1,172,776.09	0.52%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$255,630.49	0.11%	0	\$0.00	NA												
ESSEX BANK	1	\$323,012.76	0.14%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$371,762.63	0.16%	0	\$0.00	NA												
F&M BANK	2	\$745,819.64	0.33%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$294,484.44	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$704,003.97	0.31%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$377,424.91	0.17%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$606,121.11	0.27%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	1	\$377,455.37	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	2	\$756,630.88	0.34%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	3	\$699,299.41	0.31%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$255,254.47	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$215,122.61	0.1%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$289,323.14	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	3	\$1,611,429.31	0.71%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$359,481.30	0.16%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$184,970.99	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI	1	\$414,339.81	0.18%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.18%	0	\$0.00	NA												
FIRST NBC BANK	1	\$415,769.36	0.18%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	2	\$625,692.10	0.28%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$414,388.62	0.18%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$307,858.81	0.14%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	3	\$986,235.00	0.44%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$715,398.11	0.32%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$894,935.47	0.4%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	3	\$946,114.91	0.42%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	4	\$1,057,361.45	0.47%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,671,225.06	0.74%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	5	\$1,451,385.92	0.64%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	4	\$1,395,427.52	0.62%	0	\$0.00	NA												
GOLD COAST BANK	2	\$553,193.37	0.24%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$229,642.05	0.1%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$237,556.62	0.11%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$416,385.67	0.18%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46%	0	\$0.00	NA												
HERITAGE BANK	2	\$620,071.04	0.27%	0	\$0.00	NA												
HERITAGE OAKS BANK	3	\$886,350.40	0.39%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$196,853.06	0.09%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	NA												
INTERBANK	4	\$1,514,687.51	0.67%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17%	0	\$0.00	NA												
INTRUST BANK, N.A	3	\$743,493.34	0.33%	0	\$0.00	NA												
INVESTAR BANK	3	\$896,703.83	0.4%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$416,086.11	0.18%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$720,872.62	0.32%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$254,524.48	0.11%	0	\$0.00	NA												
LAKES STATE BANK	1	\$347,497.70	0.15%	0	\$0.00	NA												

LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47%	0	\$0.00	NA												
LOAN ONE MORTGAGE CO., INC	1	\$374,400.00	0.17%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45%	0	\$0.00	NA												
M&T BANK	3	\$987,884.60	0.44%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$303,026.91	0.13%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$957,233.68	0.42%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71%	0	\$0.00	NA												
MORTGAGE LENDING MASTERS, LLC	1	\$259,624.72	0.11%	0	\$0.00	NA												
MORTGAGE TRUST INC	3	\$948,646.53	0.42%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1%	0	\$0.00	NA												
PACIFIC OAKS FCU	1	\$332,186.66	0.15%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,078,134.86	0.48%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$280,586.03	0.12%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$233,662.85	0.1%	0	\$0.00	NA												
PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12%	0	\$0.00	NA												
PROSPERITY BANK	1	\$184,733.45	0.08%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$387,428.40	0.17%	0	\$0.00	NA												
PULASKI BANK	2	\$553,993.65	0.25%	0	\$0.00	NA												
RATE RABBIT INC	1	\$416,399.18	0.18%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$205,297.11	0.09%	0	\$0.00	NA												
SERVISFIRST BANK	3	\$1,120,945.44	0.5%	0	\$0.00	NA												
SOUTHCREST BANK, N.A	1	\$310,731.28	0.14%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$306,547.72	0.14%	0	\$0.00	NA												
SOUTHPOINT BANK	2	\$470,164.10	0.21%	0	\$0.00	NA												
SOUTHWEST BANK	6	\$2,307,826.33	1.02%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	2	\$454,326.79	0.2%	0	\$0.00	NA												
SPIRITBANK	3	\$1,172,433.47	0.52%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$359,457.78	0.16%	0	\$0.00	NA												
STARION FINANCIAL	23	\$7,449,530.11	3.3%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	3	\$714,834.73	0.32%	0	\$0.00	NA												
STATE BANK OF COUNTRYSIDE	1	\$354,986.88	0.16%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$329,513.85	0.15%	0	\$0.00	NA												
STOCKMAN BANK	8	\$2,428,755.24	1.08%	0	\$0.00	NA												
SUNSET BANK AND SAVINGS	1	\$271,607.40	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$229,668.61	0.1%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	263	\$78,125,310.47	34.6%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	3	\$751,667.94	0.33%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	6	\$2,017,667.05	0.89%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	3	\$860,730.10	0.38%	0	\$0.00	NA												
UNION BANK AND TRUST	1	\$239,638.52	0.11%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	3	\$813,249.57	0.36%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	2	\$1,151,123.61	0.51%	0	\$0.00	NA												
UNITED HOME LOANS, INC	4	\$1,079,604.94	0.48%	0	\$0.00	NA												
US WIDE FINANCIAL, LLC	3	\$1,221,207.90	0.54%	0	\$0.00	NA												
VALLEY BANK OF HELENA	1	\$203,631.32	0.09%	0	\$0.00	NA												
WATERMARK CAPITAL INC	3	\$1,294,208.39	0.57%	0	\$0.00	NA												
WELLESLEY BANK	3	\$1,158,803.36	0.51%	0	\$0.00	NA												
WESTBURY BANK	3	\$646,193.65	0.29%	0	\$0.00	NA												

	WESTERN SECURITY BANK	2	\$571,095.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	4	\$1,346,440.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$234,540.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>706</b>	<b>\$225,826,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YJ9	2HH HOME LOANS/SUNBELT LENDING	1	\$258,992.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2INCOLN SAVINGS BANK	1	\$230,529.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	3	\$976,926.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACK BAY FUNDING	2	\$673,090.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	7	\$3,277,976.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$512,293.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$621,414.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$355,791.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$305,587.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	4	\$1,179,268.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$354,532.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,275,116.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$655,975.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	14	\$4,648,799.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	3	\$737,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,497,574.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$960,561.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	3	\$958,669.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$576,696.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	4	\$1,088,122.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$613,618.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$394,092.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	2	\$571,112.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	\$599,192.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$331,947.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$1,042,334.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$901,620.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	6	\$1,716,088.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	3	\$945,445.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	5	\$1,948,518.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$599,145.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	6	\$1,769,332.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$616,575.66	0.31%	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	9	\$3,309,778.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SL, INC	2	\$790,908.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$284,607.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$249,647.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$926,152.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$5,596,720.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$338,125.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$249,655.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$500,996.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,337,836.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$393,219.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ESSEX BANK	1	\$445,000.00	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$364,850.64	0.18%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$260,640.42	0.13%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$233,056.99	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	2	\$602,367.07	0.3%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	2	\$380,481.07	0.19%	0	\$0.00	NA												
FIRST NBC BANK	1	\$253,450.34	0.13%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	3	\$1,333,194.57	0.66%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$191,652.97	0.1%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$315,983.35	0.16%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$236,224.10	0.12%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	5	\$1,241,388.13	0.62%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,833,070.19	0.91%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$494,517.74	0.25%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$177,345.29	0.09%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$610,050.48	0.3%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$558,753.63	0.28%	0	\$0.00	NA												
HERITAGE BANK	1	\$274,637.21	0.14%	0	\$0.00	NA												
HERITAGE OAKS BANK	3	\$947,451.19	0.47%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	8	\$2,547,960.42	1.27%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA												
HOWARD BANK	2	\$479,763.98	0.24%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48%	0	\$0.00	NA												
INLAND BANK & TRUST	4	\$1,418,276.17	0.71%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$593,653.18	0.3%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	5	\$1,924,594.77	0.96%	0	\$0.00	NA												
INVESTAR BANK	2	\$563,601.90	0.28%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$179,017.10	0.09%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$191,123.95	0.1%	0	\$0.00	NA												
LOAN ONE MORTGAGE CO., INC	1	\$248,814.39	0.12%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	2	\$896,594.21	0.45%	0	\$0.00	NA												
M&T BANK	4	\$1,223,710.78	0.61%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$409,435.13	0.2%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1%	0	\$0.00	NA												
MERIDIAN BANK	4	\$1,279,951.53	0.64%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$303,851.80	0.15%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	6	\$2,310,713.49	1.15%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	13	\$4,274,580.58	2.13%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	1	\$624,676.31	0.31%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$404,167.07	0.2%	0	\$0.00	NA												
MORTGAGE TRUST INC	3	\$1,063,054.40	0.53%	0	\$0.00	NA												
MUSA FINANCIAL LLC	3	\$1,054,670.51	0.53%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$392,762.26	0.2%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	4	\$1,063,622.49	0.53%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$413,854.46	0.21%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$397,451.66	0.2%	0	\$0.00	NA												

	PINNACLE BANK - AZ	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$615,151.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	11	\$3,575,434.59	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	6	\$2,027,749.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$566,967.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING INC	6	\$2,360,092.86	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$864,044.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,196,580.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,037,141.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	11	\$3,623,178.77	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$242,265.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$415,821.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT INC	2	\$974,156.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$223,898.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$596,776.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$277,517.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$337,055.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$573,702.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	3	\$1,058,232.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$245,400.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$559,531.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	5	\$1,054,320.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$204,717.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$283,608.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$594,206.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	5	\$1,754,490.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	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	\$339,531.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	166	\$45,910,003.57	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$408,199.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$385,767.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$414,274.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	12	\$3,436,931.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09%	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	6	\$1,631,668.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,738.23	0.09%	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	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$351,515.04	0.18%	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	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK	1	\$415,270.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$624,674.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$292,196.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$287,594.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,212.70	0.04%	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>652</b>	<b>\$200,740,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138Y5YK6	ADAMS COUNTY NATIONAL BANK	1	\$129,820.90	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$270,622.70	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKER'S BANK	1	\$142,603.26	1.73%	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	\$130,615.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$141,305.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$148,794.72	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$138,209.33	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITABLE HOME MORTGAGE, INC	1	\$141,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$128,073.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$138,508.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$276,409.76	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$4,537,834.57	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,236,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YL4	ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	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	\$169,255.35	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$173,737.93	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$151,776.07	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$169,854.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$174,747.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$164,008.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$164,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$152,125.55	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$161,761.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	3	\$505,159.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$4,674,483.29	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,948,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$85,473.90	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$109,085.46	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$103,846.78	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,176,815.82	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$109,837.95	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,770,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YN0	2INCOLN SAVINGS BANK	1	\$87,676.29	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$102,851.59	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$99,855.91	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$2,273,912.77	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,760,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YP5	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$112,337.91	3.52%	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	\$121,831.91	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$123,322.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK	1	\$124,900.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,467,527.53	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,192,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YQ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$59,913.55	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$1,986,788.16	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,309,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YR1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$344,555.91	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$296,450.68	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$409,465.03	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,176,262.56	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$399,302.86	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,852,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YS9	ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	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	1	\$132,820.85	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,797.95	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,049,209.48	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XITIZENS NATIONAL BANK	1	\$134,659.64	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>\$3,013,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YT7	COUNTYBANK	1	\$123,600.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,745,486.56	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,980,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YU4	CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL INC	1	\$64,073.58	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$2,056,595.65	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$123,130.13	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,534,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y5YV2	4TRUST MORTGAGE, INC	1	\$165,760.82	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$169,765.78	1.59%	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	\$166,026.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$163,184.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$327,947.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,754.84	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$166,270.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,932.35	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$330,816.24	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$162,155.37	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,071,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8KD1	GUARANTEED RATE, INC	1	\$223,250.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$225,356.31	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$152,001.52	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$142,320.71	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$217,127.66	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$653,926.24	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$237,650.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$137,750.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,177.29	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,245,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8KE9	CHARLES RIVER BANK	1	\$215,062.81	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$209,712.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$570,235.03	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$123,190.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$375,715.75	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$760,472.89	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$203,437.79	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$665,342.45	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$151,607.93	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$137,572.68	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$229,604.06	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$394,056.58	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,036,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8KF6	BANK OF CANTON	1	\$298,855.93	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$234,915.24	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$320,100.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$317,830.91	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$215,366.02	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$154,850.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$147,155.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$401,375.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$429,502.79	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$216,125.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$188,801.05	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,924,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8KG4	ACADEMY MORTGAGE CORPORATION	1	\$131,594.94	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$565,377.22	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$436,411.35	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$189,886.23	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$303,250.90	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$140,477.06	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,766,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y8KH2	ACADEMY MORTGAGE CORPORATION	2	\$244,907.28	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$315,153.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	1	\$176,777.31	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$171,453.46	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$218,700.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$179,450.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$198,599.81	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$508,800.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$308,750.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$202,545.56	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138Y8R69	M&T BANK	9	\$1,031,628.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,031,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8R85	M&T BANK	6	\$1,227,331.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,227,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8R93	CONTINENTAL HOME LOANS, INC	1	\$74,601.69	7.34%	0	\$0.00	NA												
	M&T BANK	13	\$941,376.74	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,015,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RJ1	M&T BANK	45	\$8,373,911.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,373,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RP7	M&T BANK	13	\$1,266,841.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,266,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RQ5	M&T BANK	37	\$6,879,136.85	96.86%	0	\$0.00	NA												
	PAMCO MORTGAGE COMPANY INC	1	\$222,906.08	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,102,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RT9	M&T BANK	41	\$8,052,701.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,052,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RU6	M&T BANK	15	\$3,256,551.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,256,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RW2	FIRST AMERICAN MORTGAGE TRUST	1	\$370,923.28	15.96%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	3	\$333,675.09	14.35%	0	\$0.00	NA												
	M&T BANK	5	\$965,013.18	41.51%	0	\$0.00	NA												
	MGN FUNDING CORP	1	\$236,209.62	10.16%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE	1	\$174,416.59	7.5%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$244,419.97	10.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,324,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RY8	CONTINENTAL HOME LOANS INC	1	\$314,133.27	17.9%	0	\$0.00	NA												
	M&T BANK	3	\$797,900.00	45.46%	0	\$0.00	NA												
	NFM, INC	1	\$393,874.72	22.44%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,234.33	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,755,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8RZ5	M&T BANK	10	\$1,119,247.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,119,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8SA9	M&T BANK	17	\$1,010,314.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,010,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8SD3	M&T BANK	11	\$1,051,130.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,051,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8SE1	M&T BANK	2	\$593,371.94	68.21%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$276,582.80	31.79%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$869,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8SJ0	M&T BANK	16	\$1,086,175.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,086,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y8YT1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,004,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138Y9GB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,817.52	7.05%	0	\$0.00	NA												

	AMBECK MORTGAGE ASSOCIATES	1	\$108,856.46	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$47,505.13	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$57,082.73	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$94,281.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$266,182.26	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$67,411.11	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$71,160.36	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$515,880.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$74,905.64	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,402,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9GC6	ALCOVA MORTGAGE LLC	1	\$131,088.62	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$127,178.54	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$110,853.83	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$121,375.10	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$656,288.80	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$111,859.09	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,258,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9GD4	ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$103,900.01	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$240,320.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$67,818.41	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,257,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9GE2	AMERICAN FINANCIAL NETWORK INC	1	\$181,619.93	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$553,201.79	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$408,591.09	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$947,597.05	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,365,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9GF9	ACRE MORTGAGE & FINANCIAL, INC	1	\$259,608.40	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,401.14	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$2,818,192.91	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$4,426,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9GG7	AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,354.98	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$945,539.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,452,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138Y9GH5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,405.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$116,103.74	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$138,579.40	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,320.25	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,347.46	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































































































































































































































	TOP FLITE FINANCIAL, INC	2	\$330,070.23	1.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$159,803.27	0.61%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$150,145.86	0.57%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$153,750.00	0.59%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$151,813.10	0.58%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$151,808.77	0.58%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$161,301.42	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$153,076.00	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP., A CORP	2	\$318,096.81	1.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,797.44	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	51	\$8,285,308.25	31.72%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$166,045.58	0.64%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,585.07	0.67%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$156,607.20	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$26,120,492.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YBSR5	A + N MORTGAGE SERVICES, INC., AN IL CORP	1	\$308,293.49	0.06%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$1,147,100.00	0.23%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$284,000.00	0.06%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.1%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$270,000.00	0.05%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$270,002.63	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$180,500.00	0.04%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,369.71	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$194,743.21	0.04%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,898.09	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,730.88	0.04%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$260,542.38	0.05%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$356,408.29	0.07%	0	\$0.00	NA												
	ACOPIA, LLC A CORP	1	\$198,400.00	0.04%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$309,163.33	0.06%	0	\$0.00	NA												
	ACOPIA, LLC, A CORP	2	\$497,305.46	0.1%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC, A MICHIGAN CORP	1	\$270,634.96	0.05%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$199,225.14	0.04%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,133.35	0.04%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$964,038.28	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$209,710.68	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LLC	1	\$199,724.45	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LLC	1	\$199,200.00	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$959,827.94	0.19%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$208,705.51	0.04%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$381,861.20	0.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$182,400.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$389,474.66	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$517,829.35	0.1%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$332,041.90	0.07%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$199,730.60	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$876,352.87	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$668,985.11	0.13%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,856.11	0.07%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$542,060.79	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$524,243.57	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$886,648.96	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$175,752.02	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$590,179.79	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORP	1	\$215,406.02	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,608.72	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$194,731.35	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$313,467.52	0.06%	0	\$0.00	NA												



































































