

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WAAG2		3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	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	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	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	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	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	\$77,178.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































Total		12	\$1,954,758.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	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	6	\$608,278.76	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	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	\$181,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	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	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$94,866.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































































	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$413,939.53	4%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA												
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00	NA												
	CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$2,559,937.57	9.99%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00	NA												







	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA												
	RESMAC, INC	1	\$182,808.36	6.19%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA												
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA												
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$86,178.23	0.43%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$138,400.00	1.06%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA												
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$99,947.96	0.76%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0	\$0.00	NA												
	THE HONSDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA												
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00	NA												



























































































































	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA												
	WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$284,239.97	0.28%	0	\$0.00	NA												
	Unavailable	1	\$133,000.00	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>732</b>	<b>\$100,010,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$345,696.12	0.46%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	NA												
	AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,264.19	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	NA												
	BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	NA												
	BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00	NA												
	BUSEY BANK	2	\$227,000.00	0.3%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$353,711.00	0.47%	0	\$0.00	NA												











	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>641</b>	<b>\$74,954,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	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	4	\$629,104.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	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	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	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	\$491,768.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	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
	ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY 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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	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
	BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	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	7	\$1,074,973.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	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	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	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	5	\$824,465.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	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	3	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	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
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UAMC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	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	8	\$778,005.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK.N.A	1	\$94,880.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$75,007,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	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	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$1,418,100.00	2.82%	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	\$504,800.00	1.01%	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	3	\$637,310.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$425,396.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA												
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA												
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA												
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0	\$0.00	NA												
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA												
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA												
	FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00	NA												





Total		37	\$5,647,315.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WAF44	AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK_NA	1	\$222,196.46	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	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>\$4,731,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	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	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$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
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	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
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK_NA	3	\$931,586.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	3	\$704,998.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$391,894.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28%	0	\$0.00	NA												
	Unavailable	1	\$91,350.00	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>1,101</b>	<b>\$107,882,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA												
	PULASKI BANK																		
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA												
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	NA												
	AUBURN BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	NA												
	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	NA												
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	NA												

BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$112,800.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	1	\$116,850.00	0.15%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	6	\$719,300.00	0.9%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$354,000.00	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA	0												
COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA	0												











	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA												
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$192,320.22	1.77%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA												
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA												
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA												
	AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA												
	BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												
	BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA												















	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA												
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0	\$0.00	NA												
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA												
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00	NA												
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00	NA												
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00	NA												
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00	NA												
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00	NA												
	BANKERS' TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00	NA												
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00	NA												
	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
	BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0	\$0.00	NA												





























FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$95,500.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	3	\$158,040.00	0.27%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA	0												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	20	\$1,259,058.80	2.18%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$77,200.00	0.13%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$160,000.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00	NA	0												
GECU	5	\$269,614.46	0.47%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00	NA	0												
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0												



















































































































	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$408,948.40	0.11%	0	\$0.00	NA												
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,214</b>	<b>\$368,472,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$189,989.71	0.96%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$351,683.73	1.77%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$2,528,035.28	12.72%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$363,486.04	1.83%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$365,772.51	1.84%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$333,966.21	1.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8%	0	\$0.00	NA												
	OCMBC, INC	1	\$413,908.46	2.08%	0	\$0.00	NA												
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%	0	\$0.00	NA												
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%	0	\$0.00	NA												
	RPM MORTGAGE, INC	5	\$1,382,482.67	6.95%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19%	0	\$0.00	NA												
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03%	0	\$0.00	NA												
	WAYNE BANK	3	\$723,156.53	3.64%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$318,672.68	1.6%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,881,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,291,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,464,325.00	3.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0	\$0.00	NA												











	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00	NA												
	VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$31,087,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAG92	IST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$87,750.00	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$101,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$279,896.68	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$103,920.00	0.22%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00	NA												
	BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA												
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00	NA												
	BUSEY BANK	1	\$90,210.00	0.19%	0	\$0.00	NA												
	CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$191,900.00	0.4%	0	\$0.00	NA												
	CASHCALL, INC	3	\$311,900.00	0.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00	NA												









	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$209,056.22	0.44%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$47,538,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$133,827.51	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$541,000.00	0.58%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$260,200.00	0.28%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00	NA												
	AREA BANK	1	\$148,500.00	0.16%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00	NA												
	AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$269,800.00	0.29%	0	\$0.00	NA												
	BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00	NA												
	BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$525,800.00	0.57%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$128,000.00	0.14%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00	NA												
	BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00	NA												
	BUSEY BANK	1	\$148,671.00	0.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$132,335.00	0.14%	0	\$0.00	NA												











	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$139,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$810,912.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>677</b>	<b>\$92,503,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MORTGAGES	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
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$150,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	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
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$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
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	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
	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
	ALTRA FEDERAL CREDIT UNION	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
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	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
	AMERICAN FEDERAL 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
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,015.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$169,271.68	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	3	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$499,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	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
	BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	2	\$319,041.82	0.21%	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	\$150,350.00	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 WEST, A CALIFORNIA STATE BANKING CORP	6	\$998,741.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	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













	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA												
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,646.09	0.1%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$1,133,175.06	0.76%	0	\$0.00	NA												
	Unavailable	1	\$172,250.00	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>927</b>	<b>\$149,952,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	3RD FED BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$330,600.00	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$155,200.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00	NA												
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BK OF TX	1	\$159,750.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,360.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	2	\$336,770.87	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$168,750.00	0.11%	0	\$0.00	NA												

























	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,500.00	0.34%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$159,789.30	0.16%	0	\$0.00	NA												
	Unavailable	2	\$310,575.00	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$97,921,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14%	0	\$0.00	NA												
	1ST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$182,665.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$507,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,197.98	0.24%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,168,525.06	0.47%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.24%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BANCFIRST	2	\$740,316.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%	0	\$0.00	NA												
	BANK MUTUAL	1	\$235,100.00	0.09%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$372,000.00	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$188,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$853,600.00	0.34%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,264,063.00	0.51%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$903,600.00	0.36%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$816,000.00	0.33%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$3,138,951.00	1.26%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$217,800.00	0.09%	0	\$0.00	NA												



































































































































































	WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	6	\$2,135,100.00	0.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,962.18	0.07%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$1,029,542.36	0.22%	0	\$0.00	NA												
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,738</b>	<b>\$504,520,737.95</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$196,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00	NA												
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,144,625.74	1.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$611,500.00	0.63%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$178,000.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,368,500.00	1.42%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,000.00	0.73%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	6	\$1,802,884.00	1.87%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,129.85	0.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$550,807.00	0.57%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA												
	DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00	NA												











	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$395,399.00	0.61%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$832,938.58	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$64,765,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,859,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$479,700.00	14.25%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,365,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25%	0	\$0.00	NA												
	ALARION BANK	1	\$142,000.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$215,878.89	0.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$180,100.00	0.53%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$567,700.00	1.66%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	0	\$0.00	NA												
	CASHCALL, INC	1	\$107,000.00	0.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$214,699.52	0.63%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	3	\$814,118.80	2.38%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,412.54	0.22%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$185,400.00	0.54%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$95,150.00	0.28%	0	\$0.00	NA												
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	2	\$567,000.00	1.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,000.00	0.63%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$187,300.00	0.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00	NA												







































	WESTSTAR MORTGAGE, INC	2	\$339,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$320,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$68,941,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$175,690.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$105,654.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$257,044.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$64,000.00	0.15%	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	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	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	\$59,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$54,862.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$158,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$77,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,400.00	0.11%	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	\$196,752.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$226,325.60	0.54%	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	2	\$152,503.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$488,711.00	1.17%	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	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































	STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$255,000.00	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$299,920.00	0.22%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,814.96	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$238,000.00	0.18%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	2	\$381,575.00	0.28%	0	\$0.00	NA												
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$406,400.00	0.3%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	0	\$0.00	NA												
	UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$464,000.00	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$264,200.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$233,350.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$277,658.00	0.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$243,200.00	0.18%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$296,000.00	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$134,761,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	3	\$920,000.00	14.49%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	2.83%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,349,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$243,726.59	3.51%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$237,675.00	3.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,058.00	3.19%	0	\$0.00	NA												
	CASHCALL, INC	1	\$182,400.00	2.63%	0	\$0.00	NA												

























	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$368,356.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	2	\$429,414.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$63,511,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$244,634.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$261,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	2	\$501,124.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	1	\$162,960.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	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	\$310,052.18	2.25%	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	\$777,174.99	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$818,381.93	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$192,499.65	1.4%	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	\$675,332.41	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$567,937.89	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$153,080.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$183,623.79	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	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	\$204,021.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$256,372.86	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$455,215.64	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,144,024.32	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	6	\$1,546,441.66	11.22%	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	\$560,233.87	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,778,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$255,782.85	6.83%	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	\$256,371.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$287,861.02	7.68%	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	\$282,993.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$199,225.14	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,745,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	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>45</b>	<b>\$10,750,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138WRLJ7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,346,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLK4	REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,036,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRL2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,796,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLM0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,590,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLN8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,854,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,732,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLQ1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,987,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLR9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,315,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLS7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,798,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLT5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,070,149.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,070,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRLU2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,368,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WT2A3	CITIBANK,N.A	34	\$8,040,977.37	91.02%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78	4.28%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$415,235.19	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,834,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WT2B1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14%	0	\$0.00	NA												
	CITIBANK,N.A	61	\$11,722,693.35	87.94%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$480,000.00	3.6%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$167,500.00	1.26%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$175,000.00	1.31%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,330,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76%	0	\$0.00	NA												
	CITIBANK,N.A	94	\$23,942,357.81	77.68%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$826,518.80	2.68%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$298,630.78	0.97%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$231,028.02	0.75%	0	\$0.00	NA												
	SIRVA MORTGAGE	3	\$862,065.53	2.8%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$768,773.52	2.49%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$179,261.06	0.59%	0	\$0.00	NA												



3138WUYU1	COBALT MORTGAGE, INC	6	\$1,797,056.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,797,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,776,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,192,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV FH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,000,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,609,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,219,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,126,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,242,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,974,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV FQ9	GUILD MORTGAGE COMPANY	54	\$3,740,161.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,740,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFR7	GUILD MORTGAGE COMPANY	46	\$4,537,132.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,537,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFS5	GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,336,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFT3	GUILD MORTGAGE COMPANY	28	\$3,801,461.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,801,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFU0	GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,785,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV FV8	GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,090,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFW6	GUILD MORTGAGE COMPANY	13	\$1,232,839.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,232,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFX4	GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,135,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV FY2	GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,299,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV FZ9	GUILD MORTGAGE COMPANY	131	\$35,349,074.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$35,349,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVVF3	NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,903,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WVVK2	NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>5</b>	<b>\$1,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WXHQ3	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$1,110,851.98	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$1,110,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WXHS9	AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$3,863,309.68	94.97%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$4,068,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WXHT7	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$2,155,700.00	75.76%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00	NA	0												
	VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$2,845,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WXHU4	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,419.24	4.05%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$2,210,000.00	49.38%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,046,110.00	23.38%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00	NA	0												
	NFM INC	1	\$290,000.00	6.48%	0	\$0.00	NA	0												
	VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$4,475,309.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WXHV2	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$924,905.07	51.98%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00	NA	0												
<b>Total</b>		<b>7</b>	<b>\$1,779,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WXHW0	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$3,781,850.00	91.97%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	1	\$160,000.00	3.89%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$4,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WXHX8	ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,520,250.00	58.5%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00	NA	0												
	SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$2,598,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WZ3V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>24</b>	<b>\$2,199,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WZ3W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,141,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WZ3X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>27</b>	<b>\$3,548,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WZ3Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>174</b>	<b>\$33,417,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WZ3Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>67</b>	<b>\$16,154,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WZ4A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>15</b>	<b>\$2,424,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WZ4B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00	NA	0												









	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,356.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$500,954.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$502,161.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$960,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$503,351.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	3	\$1,555,429.88	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$463,388.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$432,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$625,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$624,713.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$53,249,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RC2	CAPITAL ONE, N.A	10	\$1,950,782.45	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>10</b>	<b>\$1,950,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RE8	CAPITAL ONE, N.A	8	\$1,423,311.55	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>8</b>	<b>\$1,423,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RF5	CAPITAL ONE, N.A	33	\$3,013,116.62	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>33</b>	<b>\$3,013,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RG3	CAPITAL ONE, N.A	15	\$1,096,028.31	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>15</b>	<b>\$1,096,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RJ7	CAPITAL ONE, N.A	42	\$8,560,826.11	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>42</b>	<b>\$8,560,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RK4	CAPITAL ONE, N.A	130	\$30,296,977.24	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>130</b>	<b>\$30,296,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RL2	CAPITAL ONE, N.A	57	\$14,323,492.07	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>57</b>	<b>\$14,323,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RM0	CAPITAL ONE, N.A	5	\$1,131,225.38	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>\$1,131,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RX6	CAPITAL ONE, N.A	81	\$13,778,281.81	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>81</b>	<b>\$13,778,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RY4	CAPITAL ONE, N.A	164	\$24,682,283.86	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,903,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1RZ1	CAPITAL ONE, N.A	7	\$1,093,217.58	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>7</b>	<b>\$1,093,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1ST4	CAPITAL ONE, N.A	28	\$6,256,146.23	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>28</b>	<b>\$6,256,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X1SU1	CAPITAL ONE, N.A	36	\$10,023,773.12	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>36</b>	<b>\$10,023,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X23J1	ACTION MORTGAGE, LLC	2	\$575,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS, INC	2	\$159,657.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$356,883.19	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	2	\$418,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



3138X2D50	FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2D68	FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,062,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2D76	FIRST NATIONAL BANK OF OMAHA	17	\$1,471,564.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,471,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2D84	FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,195,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2D92	FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,920,385.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2EA8	FIRST NATIONAL BANK OF OMAHA	16	\$1,409,824.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,409,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2EB6	FIRST NATIONAL BANK OF OMAHA	3	\$612,649.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$612,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2J96	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$217,512.17	2.91%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,710.86	2.2%	0	\$0.00	NA												
	BANKVISTA	1	\$107,404.68	1.43%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,755,371.24	23.45%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	3	\$391,449.19	5.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,022.93	1.55%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	2	\$351,701.95	4.7%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$575,983.69	7.69%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$390,202.90	5.21%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	3	\$542,941.19	7.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	13	\$2,004,035.00	26.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,909.24	2.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$691,309.49	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,486,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2KA1	CORNERSTONE HOME LENDING INC	1	\$154,762.68	8.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,789.27	9.77%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$141,364.42	7.51%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$542,750.21	28.84%	0	\$0.00	NA												
	LEND SMART MORTGAGE	1	\$89,719.06	4.77%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$173,439.95	9.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$188,841.16	10.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,492.27	5.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,867.15	16.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,882,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2KB9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,917.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$236,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2KC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	4	\$637,122.61	59.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2MJ0	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00	4.7%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58%	0	\$0.00	NA												
	COLE TAYLOR BANK	18	\$5,373,648.00	74.83%	0	\$0.00	NA												
	DYNAMIC MORTGAGE SERVICES CORP	1	\$236,250.00	3.29%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24%	0	\$0.00	NA												



















	VECTRA BANK	1	\$314,582.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$96,647,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77%	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	\$299,631.13	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	1	\$528,334.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$178,198.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$325,180.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$183,556.92	0.23%	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	12	\$4,379,949.16	5.41%	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	\$405,465.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02%	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	\$383,538.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	1	\$416,463.23	0.51%	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	\$251,696.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$183,778.50	0.23%	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	\$832,715.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,934.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19%	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	\$197,489.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$149,819.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$315,145.45	0.39%	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	\$331,572.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38%	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	\$332,005.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,637.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$555,734.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$606,533.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$283,642.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$251,588.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$288,627.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	238	\$55,431,561.90	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$209,070.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,696,908.34	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$314,981.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$322,080.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$623,993.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$311,625.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$80,914,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4SE1	BANK OF NORTH CAROLINA	1	\$380,960.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	1	\$526,224.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138X4SY7	SUNTRUST MORTGAGE, INC	25	\$1,569,742.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,569,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SZ4	SUNTRUST MORTGAGE, INC	31	\$3,055,296.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,055,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	28	\$6,747,215.80	88.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,612,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$55,765.39	0.43%	0	\$0.00	NA												
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00	NA												
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	189	\$11,840,418.99	90.7%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$13,054,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00	NA												
	BAY BANK FSB	1	\$86,834.68	0.53%	0	\$0.00	NA												
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,298.99	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$97,593.57	0.6%	0	\$0.00	NA												
	INTRUST BANK, N.A	2	\$197,400.00	1.22%	0	\$0.00	NA												
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00	NA												
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	151	\$14,535,828.28	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$16,231,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$123,469.89	1.2%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00	NA												
	INTRUST BANK, N.A	4	\$459,047.03	4.45%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,504.09	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	76	\$8,925,596.28	86.57%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$119,491.73	1.16%	0	\$0.00	NA												
	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,309,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TE0	4 TRUST MORTGAGE, INC	1	\$141,915.01	0.83%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00	NA												

	CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00	NA												
	COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00	NA												
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00	NA												
	IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00	NA												
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	109	\$14,845,281.97	86.31%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$141,417.06	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,199,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4TF7	4 TRUST MORTGAGE, INC	1	\$415,288.12	0.28%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$203,145.34	0.14%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$321,148.88	0.22%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.9%	0	\$0.00	NA												
	BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$163,155.50	0.11%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	6	\$1,599,563.65	1.09%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00	NA												
	COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$262,859.95	0.18%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	4	\$1,425,882.49	0.97%	0	\$0.00	NA												
	CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00	NA												
	DACOTA BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00	NA												
	EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$376,765.93	0.26%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00	NA												
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE,INC	1	\$336,500.00	0.23%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00	NA												

	GENEQUITY MORTGAGE, INC	1	\$415,217.28	0.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,698.65	0.22%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00	NA												
	HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00	NA												
	INTERBANK	1	\$385,500.00	0.26%	0	\$0.00	NA												
	INTRUST BANK. N.A	3	\$681,320.44	0.46%	0	\$0.00	NA												
	IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$684,775.90	0.47%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00	NA												
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98%	0	\$0.00	NA												
	PULASKI BANK	2	\$788,596.09	0.54%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$240,000.00	0.16%	0	\$0.00	NA												
	SAGE BANK	1	\$298,484.35	0.2%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$658,922.15	0.45%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$397,377.92	0.27%	0	\$0.00	NA												
	SPIRITBANK	2	\$435,147.27	0.3%	0	\$0.00	NA												
	STARION FINANCIAL	4	\$672,336.80	0.46%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$162,317.11	0.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	382	\$96,444,679.30	65.73%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	3	\$998,754.24	0.68%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$397,311.37	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49%	0	\$0.00	NA												
	TRADITION MORTGAGE	3	\$896,158.89	0.61%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	8	\$2,679,461.22	1.83%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$388,382.58	0.26%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$415,233.76	0.28%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$176,391.16	0.12%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$396,696.80	0.27%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$241,971.59	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$297,532.88	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>553</b>	<b>\$146,719,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4TG5	SUNTRUST MORTGAGE, INC	18	\$3,314,563.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,314,563.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4TH3	SUNTRUST MORTGAGE, INC	6	\$1,032,575.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,032,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$416,279.17	1.94%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$162,238.62	0.76%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$292,000.00	1.36%	0	\$0.00	NA												





3138X56H5	ONEWEST BANK, FSB	50	\$7,605,208.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,605,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56J1	ONEWEST BANK, FSB	43	\$6,058,021.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,058,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56K8	ONEWEST BANK, FSB	14	\$1,808,956.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,808,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56L6	ONEWEST BANK, FSB	32	\$4,674,396.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,674,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56M4	ONEWEST BANK, FSB	35	\$4,788,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,788,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56N2	ONEWEST BANK, FSB	8	\$1,344,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,344,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56P7	ONEWEST BANK, FSB	20	\$3,599,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,599,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56Q5	ONEWEST BANK, FSB	48	\$7,899,730.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,899,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56R3	ONEWEST BANK, FSB	11	\$2,005,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,005,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56S1	ONEWEST BANK, FSB	10	\$1,931,595.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,931,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56T9	ONEWEST BANK, FSB	20	\$3,926,041.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,926,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56U6	ONEWEST BANK, FSB	12	\$1,662,338.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56V4	ONEWEST BANK, FSB	25	\$2,177,020.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,177,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56W2	ONEWEST BANK, FSB	8	\$1,115,189.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,115,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56X0	ONEWEST BANK, FSB	12	\$1,952,067.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,952,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X56Y8	ONEWEST BANK, FSB	8	\$1,225,751.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,225,751.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BH9	ACADEMY MORTGAGE CORPORATION	1	\$190,499.61	3.18%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,732.06	1.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$870,933.41	14.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,096.90	3.74%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$747,319.44	12.46%	0	\$0.00	NA												









































































	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00	1.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.63%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,923,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X65W1	ACCESS CAPITAL GROUP, INC	1	\$212,000.00	6.12%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00	7.11%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$248,000.00	7.16%	0	\$0.00	NA												
	E MORTGAGE	1	\$161,600.00	4.67%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$413,490.53	11.94%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$65,280.00	1.89%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99%	0	\$0.00	NA												
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$229,600.00	6.63%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC	1	\$68,800.00	1.99%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00	7.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,461,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X65X9	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$133,200.00	5.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,510,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6CN3	RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,184,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6CP8	RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,453,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6CQ6	RBS CITIZENS, NA	151	\$22,984,381.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$22,984,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6CR4	RBS CITIZENS, NA	5	\$1,059,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,059,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6D51	1ST ALLIANCE MORTGAGE, LLC	1	\$196,500.00	0.85%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$281,200.00	1.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$179,986.78	0.78%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$208,620.06	0.9%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,874.06	3.1%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$254,208.08	1.1%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$357,600.00	1.55%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.92%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$314,765.00	1.36%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$193,100.00	0.84%	0	\$0.00	NA												
	COUSINS HOME LENDING, INC	1	\$383,559.54	1.66%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,200.00	0.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,793.53	1.55%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$261,104.09	1.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$229,108.85	0.99%	0	\$0.00	NA												

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,771.06	0.84%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$267,692.59	1.16%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,837.08	0.97%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.81%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA												
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA												
	KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$985,693.57	4.27%	0	\$0.00	NA												
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00	NA												
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$504,825.00	2.19%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,209.42	1.07%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00	NA												
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$224,000.00	0.97%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$303,351.65	1.32%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,690.05	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$23,062,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6D69	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$338,900.00	11.03%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,684.70	6.24%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00	NA												
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00	NA												
	MORTGAGE RESOURCE GROUP, INC	1	\$227,700.00	7.41%	0	\$0.00	NA												
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$263,068.63	8.55%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,072,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6D77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,800.00	22.22%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,011,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6D85	1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00	NA												
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00	NA												



























3138X6H40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,285,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6H65	MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,081,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6H73	BERKSHIRE BANK	2	\$424,755.80	11.59%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0	\$0.00	NA												
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$120,038.51	3.28%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,575.69	8.59%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94	6.76%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,663,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6H81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,231,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6HA6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00	NA												
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$317,368.40	2.89%	0	\$0.00	NA												
	CERTUSBANK, N.A.	2	\$372,686.69	3.39%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00	NA												
	FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,572.49	0.91%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$129,460.86	1.18%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$171,650.00	1.56%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,978,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6HB4	HOME LOAN ENTERPRISE	1	\$150,000.00	1.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00	96.99%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,818,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6HC2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,378.00	1.63%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	2.2%	0	\$0.00	NA												
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA												
	HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,279.40	1.97%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00	47.55%	0	\$0.00	NA												

























































































































































































































































































































	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	0	\$0.00	NA												
	TN BANK, A STATE BANK	1	\$83,540.30	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$64,000.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$58,410.70	0.17%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38	0.29%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	397	\$26,414,031.29	76.63%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	2	\$105,600.45	0.31%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$74,684.65	0.22%	0	\$0.00	NA												
	Unavailable	1	\$60,747.02	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$34,469,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$99,581.04	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84	0.2%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2%	0	\$0.00	NA												
	BANKPLUS	2	\$183,826.61	0.37%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$89,611.35	0.18%	0	\$0.00	NA												
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66	0.19%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$99,501.38	0.2%	0	\$0.00	NA												
	CITY BANK	1	\$109,534.46	0.22%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CORE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$100,100.00	0.2%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.19%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$109,529.73	0.22%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$102,066.21	0.2%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$96,087.45	0.19%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$87,833.22	0.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$96,597.72	0.19%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,593.61	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$104,949.41	0.21%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$185,962.61	0.37%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,229.13	0.37%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$101,326.98	0.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$99,332.10	0.2%	0	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$89,626.75	0.18%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$101,170.01	0.2%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$107,841.66	0.22%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$200,676.44	0.4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01%	0	\$0.00	NA												





























	RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$99,593.64	0.22%	0	\$0.00	NA												
	SCBT	1	\$104,000.00	0.23%	0	\$0.00	NA												
	SFMC, LP	2	\$214,450.77	0.46%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$87,140.79	0.19%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	0	\$0.00	NA												
	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41	0.23%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$86,447.28	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,000.00	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	385	\$37,139,362.73	80.45%	0	\$0.00	NA												
	WHITNEY BANK	1	\$106,000.00	0.23%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$99,344.66	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$46,163,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B28	BANK OF AMERICA, N.A	65	\$6,314,057.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,314,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B36	BANK OF AMERICA, N.A	87	\$14,645,461.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,645,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B44	BANK OF AMERICA, N.A	61	\$8,243,911.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,243,911.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B51	BANK OF AMERICA, N.A	133	\$25,927,386.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,927,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B69	BANK OF AMERICA, N.A	140	\$36,029,575.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$36,029,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B77	BANK OF AMERICA, N.A	212	\$29,065,882.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$29,065,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B85	BANK OF AMERICA, N.A	26	\$6,756,857.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,756,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B93	BANK OF AMERICA, N.A	30	\$4,093,141.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,093,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BG7	BANK OF AMERICA, N.A	10	\$1,900,189.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,900,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BH5	BANK OF AMERICA, N.A	13	\$2,677,501.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,677,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BJ1	BANK OF AMERICA, N.A	13	\$1,425,384.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,425,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BK8	BANK OF AMERICA, N.A	11	\$1,383,030.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,383,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BL6	BANK OF AMERICA, N.A	6	\$1,368,708.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,368,708.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BM4	BANK OF AMERICA, N.A	8	\$1,824,676.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,824,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X7BN2	BANK OF AMERICA, N.A	15	\$1,804,563.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,804,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BP7	BANK OF AMERICA, N.A	9	\$1,502,439.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,502,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BQ5	BANK OF AMERICA, N.A	29	\$2,804,126.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,804,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BR3	BANK OF AMERICA, N.A	76	\$4,765,139.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,765,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BS1	BANK OF AMERICA, N.A	20	\$2,588,053.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,588,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BT9	BANK OF AMERICA, N.A	301	\$19,644,376.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$19,644,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BU6	BANK OF AMERICA, N.A	72	\$4,511,594.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,511,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BV4	BANK OF AMERICA, N.A	16	\$2,568,347.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,568,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BW2	BANK OF AMERICA, N.A	9	\$1,429,325.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,429,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BX0	BANK OF AMERICA, N.A	87	\$8,385,732.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,385,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BY8	BANK OF AMERICA, N.A	250	\$24,540,653.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$24,540,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BZ5	BANK OF AMERICA, N.A	7	\$1,175,490.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,175,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C27	BANK OF AMERICA, N.A	13	\$1,306,372.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,306,372.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C35	BANK OF AMERICA, N.A	36	\$9,358,194.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,358,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C43	BANK OF AMERICA, N.A	59	\$15,158,050.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,158,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C50	BANK OF AMERICA, N.A	6	\$1,161,066.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,161,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C68	BANK OF AMERICA, N.A	39	\$4,532,621.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,532,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C76	BANK OF AMERICA, N.A	27	\$3,167,955.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,167,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C84	BANK OF AMERICA, N.A	8	\$1,710,459.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,710,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C92	BANK OF AMERICA, N.A	27	\$4,255,362.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,255,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X7CA9	BANK OF AMERICA, N.A	78	\$21,098,242.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,098,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CB7	BANK OF AMERICA, N.A	112	\$18,177,245.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,177,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CC5	BANK OF AMERICA, N.A	247	\$62,849,712.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$62,849,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CD3	BANK OF AMERICA, N.A	10	\$2,570,627.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,570,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CE1	BANK OF AMERICA, N.A	9	\$2,194,320.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,194,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CF8	BANK OF AMERICA, N.A	11	\$2,513,093.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,513,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CG6	BANK OF AMERICA, N.A	90	\$20,714,278.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,714,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CH4	BANK OF AMERICA, N.A	38	\$9,672,908.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,672,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CJ0	BANK OF AMERICA, N.A	138	\$29,170,328.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,170,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CK7	BANK OF AMERICA, N.A	19	\$4,741,533.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,741,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CL5	BANK OF AMERICA, N.A	12	\$3,104,876.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,104,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CM3	BANK OF AMERICA, N.A	8	\$1,623,140.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,623,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CN1	BANK OF AMERICA, N.A	23	\$5,520,144.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,520,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CP6	BANK OF AMERICA, N.A	16	\$2,313,475.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,313,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CQ4	BANK OF AMERICA, N.A	26	\$4,282,280.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,282,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CR2	BANK OF AMERICA, N.A	153	\$17,941,631.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$17,941,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CT8	BANK OF AMERICA, N.A	166	\$27,029,229.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$27,029,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CU5	BANK OF AMERICA, N.A	74	\$12,823,296.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,823,296.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CV3	BANK OF AMERICA, N.A	60	\$11,219,398.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,219,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CW1	BANK OF AMERICA, N.A	11	\$1,806,839.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,806,839.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CX9	BANK OF AMERICA, N.A	28	\$1,944,901.45	100%	0	\$0.00	NA												

















3138X7VF7	CORRIDOR MORTGAGE COMPANY LLC	1	\$44,000.00	3.27%	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	\$120,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$249,400.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$225,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	\$245,200.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$80,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7X24	M&T BANK	47	\$8,211,297.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,211,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7X32	M&T BANK	52	\$11,627,479.91	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>52</b>	<b>\$11,627,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7X65	M&T BANK	39	\$5,239,826.04	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>\$5,239,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7X73	M&T BANK	10	\$1,080,086.66	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>10</b>	<b>\$1,080,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7X81	M&T BANK	32	\$5,372,315.92	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>32</b>	<b>\$5,372,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7XN8	M&T BANK	15	\$3,407,787.62	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>\$3,407,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7XT5	M&T BANK	74	\$17,184,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,184,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7XW8	M&T BANK	9	\$1,800,343.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,800,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7XZ1	M&T BANK	54	\$10,275,058.08	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON COAST BANK	1	\$130,335.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,405,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7YF4	M&T BANK	12	\$2,170,410.31	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>\$2,170,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7YG2	M&T BANK	16	\$1,163,724.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,163,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7YH0	M&T BANK	13	\$1,043,508.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,043,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7YL1	M&T BANK	42	\$3,603,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,603,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7YM9	M&T BANK	18	\$1,257,901.52	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>18</b>	<b>\$1,257,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7YV9	M&T BANK	3	\$896,126.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$896,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X82W0	USAA FEDERAL SAVINGS BANK	25	\$2,333,233.87	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>25</b>	<b>\$2,333,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X82X8	USAA FEDERAL SAVINGS BANK	21	\$2,900,973.43	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>362</b>	<b>\$72,564,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X8QH7	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$56,768.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$47,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$64,083.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$76,497.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$56,026.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,512,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X8QJ3	ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,040.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$197,999.65	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$87,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,590,270.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X8QK0	ANGEL OAK FUNDING, LLC	1	\$130,400.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,906,551.56	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,036,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X8QL8	AMERICAN LENDING NETWORK, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$101,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB SCOTTSVILLE	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	144	\$14,699,929.13	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$106,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$104,867.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,235.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,864.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$300,240.20	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$17,500,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X8QM6	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



























	QUICKEN LOANS INC	125	\$30,012,437.18	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,365,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SX0	QUICKEN LOANS INC	103	\$25,386,771.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,386,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SY8	QUICKEN LOANS INC	78	\$20,349,133.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,349,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SZ5	QUICKEN LOANS INC	60	\$15,114,138.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,114,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8T92	A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0	\$0.00	NA												
	ADVENTAS, INC	3	\$553,344.07	5.89%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	2	\$554,656.51	5.91%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$126,400.00	1.35%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	1	\$325,600.00	3.47%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$200,800.00	2.14%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC	1	\$416,036.76	4.43%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$200,000.00	2.13%	0	\$0.00	NA												
	HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	4.44%	0	\$0.00	NA												
	MID-AMERICA BANK	1	\$291,945.60	3.11%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	16	\$4,272,786.44	45.52%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$148,000.00	1.58%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$193,239.35	2.06%	0	\$0.00	NA												
	WACHUSETT MORTGAGE CORPORATION	1	\$251,660.55	2.68%	0	\$0.00	NA												
	WINDOM CAPITAL, INC	1	\$125,000.00	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,386,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8UA7	A.M. ROBBINS MORTGAGE, INC	1	\$240,424.12	0.67%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$339,000.00	0.94%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	2	\$510,800.00	1.42%	0	\$0.00	NA												
	APEX MORTGAGE, LLC	1	\$184,000.00	0.51%	0	\$0.00	NA												
	BEDNAR INC	1	\$224,000.00	0.62%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	1	\$169,663.20	0.47%	0	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC	1	\$197,600.00	0.55%	0	\$0.00	NA												
	CAPITAL WORKS, INC	1	\$252,000.00	0.7%	0	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00	0.87%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	4	\$951,500.00	2.64%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$266,000.00	0.74%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	2	\$734,525.93	2.04%	0	\$0.00	NA												
	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$156,000.00	0.43%	0	\$0.00	NA												
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA												
	HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0	\$0.00	NA												
	INTELLIGENT INVESTMENTS, INC	2	\$667,850.00	1.85%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	2	\$324,902.75	0.9%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC	2	\$411,961.03	1.14%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	1	\$264,900.00	0.74%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.33%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC	3	\$524,958.23	1.46%	0	\$0.00	NA												
	MDKJR2, INC	1	\$417,000.00	1.16%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	0	\$0.00	NA												
	MID-AMERICA BANK	2	\$352,717.61	0.98%	0	\$0.00	NA												







	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00	1.1%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$302,028.17	0.87%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$382,714.73	1.1%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$526,907.90	1.52%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58	2.18%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	2	\$514,112.68	1.48%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$134,837.79	0.39%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$162,111.06	0.47%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$142,320.71	0.41%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	6	\$1,351,039.09	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$34,679,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8UH2	ACCESS CAPITAL FUNDING LLC	1	\$192,000.00	9.19%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$700,445.64	33.53%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04%	0	\$0.00	NA												
	BEAM MORTGAGE, INC	1	\$179,793.53	8.61%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC	1	\$120,000.00	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,089,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8UJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$96,425.00	4.89%	0	\$0.00	NA												
	1ST MARYLAND MORTGAGE CORP	1	\$106,000.00	5.37%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,137.71	4.52%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	1	\$109,106.14	5.53%	0	\$0.00	NA												
	BANK OF WALKER COUNTY	1	\$87,886.73	4.46%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$86,688.27	4.39%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$91,881.57	4.66%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$89,681.75	4.55%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,869.16	5.27%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$107,860.98	5.47%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	2	\$209,349.75	10.61%	0	\$0.00	NA												
	J. VIRGIL, INC	1	\$94,873.90	4.81%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$91,384.88	4.63%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,670.49	4.8%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$108,606.02	5.51%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$106,973.25	5.42%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$86,143.95	4.37%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$103,920.00	5.27%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,972,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8X22	BANK OF AMERICA, N.A	23	\$2,822,510.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,822,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8X30	BANK OF AMERICA, N.A	16	\$3,537,855.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,537,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8X48	BANK OF AMERICA, N.A	16	\$1,513,016.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,513,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8X55	BANK OF AMERICA, N.A	17	\$1,531,512.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,531,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8X63	BANK OF AMERICA, N.A	21	\$5,109,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,109,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X8X71	BANK OF AMERICA, N.A	19	\$1,869,569.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,869,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8X89	BANK OF AMERICA, N.A	8	\$1,024,337.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,024,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8X97	BANK OF AMERICA, N.A	12	\$2,009,009.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,009,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XC0	BANK OF AMERICA, N.A	153	\$14,905,300.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$14,905,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XD8	BANK OF AMERICA, N.A	133	\$12,926,514.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$12,926,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XE6	BANK OF AMERICA, N.A	16	\$1,555,165.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,555,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XF3	BANK OF AMERICA, N.A	63	\$7,366,475.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,366,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XG1	BANK OF AMERICA, N.A	155	\$22,835,235.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$22,835,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XH9	BANK OF AMERICA, N.A	60	\$3,353,161.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,353,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XJ5	BANK OF AMERICA, N.A	78	\$12,935,504.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,935,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XK2	BANK OF AMERICA, N.A	143	\$33,152,726.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$33,152,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XL0	BANK OF AMERICA, N.A	19	\$2,708,326.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,708,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XM8	BANK OF AMERICA, N.A	50	\$7,345,101.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,345,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XN6	BANK OF AMERICA, N.A	20	\$2,853,015.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,853,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XQ9	BANK OF AMERICA, N.A	24	\$3,814,875.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,814,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XR7	BANK OF AMERICA, N.A	40	\$6,469,873.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,469,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XS5	BANK OF AMERICA, N.A	223	\$13,790,931.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$13,790,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XT3	BANK OF AMERICA, N.A	65	\$7,716,209.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,716,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XU0	BANK OF AMERICA, N.A	16	\$1,964,062.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,964,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XV8	BANK OF AMERICA, N.A	5	\$1,046,943.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,046,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8XW6	BANK OF AMERICA, N.A	3	\$811,354.18	100%	0	\$0.00	NA												





































	MTH MORTGAGE, LLC	3	\$273,758.41	5.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,894,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9D48	IMORTGAGE.COM, INC	3	\$968,250.00	17.87%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	18	\$4,145,965.00	82.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,417,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9D55	IMORTGAGE.COM, INC	3	\$631,157.03	8.78%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$407,816.98	5.68%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,184,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DA4	IMORTGAGE.COM, INC	1	\$191,470.02	3.63%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,280,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DB2	LOANDEPOT.COM, LLC	18	\$5,050,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,050,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DC0	EVOLVE BANK & TRUST	1	\$101,572.67	1.64%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	24	\$6,091,390.72	98.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,192,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DD8	LOANDEPOT.COM, LLC	26	\$5,129,141.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,129,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DE6	LOANDEPOT.COM, LLC	6	\$1,111,673.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,111,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DF3	EVOLVE BANK & TRUST	2	\$320,400.00	5.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$5,321,627.22	94.32%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,642,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DG1	IMORTGAGE.COM, INC	17	\$4,411,830.03	90.02%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$489,360.15	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,901,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DJ5	LOANDEPOT.COM, LLC	18	\$2,093,598.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,093,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DK2	EVOLVE BANK & TRUST	1	\$258,100.00	4.61%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$5,341,330.94	95.39%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,599,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DL0	EVOLVE BANK & TRUST	3	\$571,609.65	11.62%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	16	\$4,347,707.73	88.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,919,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DM8	EVOLVE BANK & TRUST	1	\$170,400.00	2.72%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$6,101,952.00	97.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,272,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DP1	EVOLVE BANK & TRUST	2	\$319,700.00	5.85%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	26	\$5,144,900.00	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,464,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DQ9	LOANDEPOT.COM, LLC	23	\$4,845,367.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,845,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9DR7	EVOLVE BANK & TRUST	2	\$179,701.38	4.99%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	36	\$3,422,667.11	95.01%	0	\$0.00	NA												

<b>Total</b>		<b>38</b>	<b>\$3,602,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X9DS5	LOANDEPOT.COM, LLC	19	\$2,234,532.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,234,532.45</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>
3138X9DT3	IMORTGAGE.COM, INC	3	\$421,800.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,651,173.23	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,072,973.23</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>
3138X9DU0	EVOLVE BANK & TRUST	3	\$598,700.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$4,456,400.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$367,532.26	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,422,632.26</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>
3138X9DV8	LOANDEPOT.COM, LLC	11	\$1,771,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,771,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9DW6	EVOLVE BANK & TRUST	1	\$148,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,094,700.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,243,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9DX4	EVOLVE BANK & TRUST	4	\$374,640.24	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$2,632,612.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,007,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9DY2	IMORTGAGE.COM, INC	16	\$3,324,981.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$506,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	5	\$1,242,556.97	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,073,538.79</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>
3138X9DZ9	EVOLVE BANK & TRUST	1	\$111,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$6,167,060.79	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,278,410.79</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>
3138X9HG7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,090.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,215.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,137.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$492,236.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$198,901.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,730.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,778.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$274,654.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	2	\$484,666.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$599,112.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$212,713.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK PLUS	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$353,523.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$693,124.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$268,837.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$224,152.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$415,495.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$224,662.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,665.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$254,356.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,783.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOAN, CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$294,802.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	2	\$518,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

















































































	PEOPLES HOME EQUITY, INC	1	\$126,847.37	0.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$131,490.51	0.6%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,584.18	0.51%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$21,998,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,100,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,983,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,034,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAA71	ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,332,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAA89	NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,309,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAA97	LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,134,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XABA3	MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA												
	RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA												
	WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,641,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XABB1	AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0	\$0.00	NA												
	MERIDIAN	1	\$266,032.97	1.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0	\$0.00	NA												
	ON Q FINANCIAL	1	\$179,757.54	0.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0	\$0.00	NA												
	PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0	\$0.00	NA												
	VANDYK MORTGAGE	1	\$288,701.70	1.51%	0	\$0.00	NA												
	WR STARKEY	1	\$230,874.24	1.22%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$19,081,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XABC9	ACOPIA	1	\$259,023.70	0.54%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0	\$0.00	NA												
	AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0	\$0.00	NA												
	AMERIS	2	\$587,225.69	1.23%	0	\$0.00	NA												









3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,583,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,042,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,493,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3P7	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,166.60	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,021,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	3	\$792,803.75	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,724.45	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,542,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3U6	NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$246,685.25	22.03%	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>\$1,119,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,620,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,310,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,151,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,663,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	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>\$1,269,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4A9	AMERICAN LENDING NETWORK, INC	1	\$160,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$249,860.94	1.16%	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	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE INC	1	\$232,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$110,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	67	\$19,915,770.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>75</b>	<b>\$21,553,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4B7	A&N MORTGAGE SERVICES INC	1	\$278,640.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$763,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$600,920.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	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	2	\$801,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$24,446,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4C5	FORTUNE FINANCIAL, INC	1	\$320,150.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR LENDING, INC	1	\$227,671.49	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,427,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4D3	ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$322,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$442,720.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$246,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$162,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$211,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$291,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,110,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4E1	AMERICAN LENDING NETWORK, INC	1	\$151,525.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,379,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4F8	INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	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>61</b>	<b>\$16,602,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4H4	AUSTIN CAPITAL MORTGAGE, INC	2	\$286,770.22	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,405,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB4J0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















Total		8	\$1,603,497.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XB5W0	ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABL	1	\$403,242.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$904,610.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC OF MA	1	\$290,633.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$549,275.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3138XB6M1	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,000.00	17.48%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XB6N9	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	3	\$736,000.00	10.96%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA												
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	3.93%	0	\$0.00	NA												
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0	\$0.00	NA												
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,750.00	4.75%	0	\$0.00	NA												
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA												
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$332,800.00	4.96%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,000.00	1.73%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$267,500.00	3.98%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	5.96%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	3.65%	0	\$0.00	NA												
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,715,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XB6P4	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$554,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XB6Q2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,268.96	15.53%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA												
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$271,920.00	10.12%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,778.77	14.18%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,685,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XB6R0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$776,300.00	0.36%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$260,587.00	0.12%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$252,800.00	0.12%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$301,000.00	0.14%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$614,625.00	0.29%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$610,448.75	0.29%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$669,278.51	0.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,072,103.36	0.5%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$316,220.00	0.15%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07%	0	\$0.00	NA												
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	4	\$684,990.00	0.32%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09%	0	\$0.00	NA												
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA												











	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$948,959.00	0.44%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12%	0	\$0.00	NA												
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	2	\$789,500.00	0.37%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$973,750.00	0.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA												
	SUPER RATE INC	1	\$300,000.00	0.14%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$147,120.00	0.07%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA												
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,433.00	0.1%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$164,028.00	0.08%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	27	\$8,412,764.00	3.94%	0	\$0.00	NA												
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$190,536.00	0.09%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	2	\$735,400.00	0.34%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	2	\$394,150.00	0.18%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$296,759.00	0.14%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$256,500.00	0.12%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA												
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$407,000.00	0.19%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	4	\$1,014,320.00	0.48%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$3,403,299.40	1.6%	0	\$0.00	NA												
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0	\$0.00	NA												
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$133,375.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0	\$0.00	NA												
	USA LENDING LLC, A MARYLAND LLC	2	\$862,000.00	0.4%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA												
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$200,000.00	0.09%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$728,750.00	0.34%	0	\$0.00	NA												
	VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA												
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$210,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA												
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,526,245.37	1.65%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>848</b>	<b>\$213,355,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA												









































3138XBEF7	GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEJ9	CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$149,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEK6	CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEL4	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,514.88	32.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$101,649.48	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$151,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEM2	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$92,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEP5	THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEQ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$196,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBER1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$94,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBES9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$433,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBET7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA												
	PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$150,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEU4	FIRSTMERIT BANK N.A	1	\$81,713.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBVE2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA												
	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$876,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$142,285.37	43.38%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$328,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$275,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEX6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA												
	FIRSTMERIT BANK N.A	1	\$61,810.76	50.23%	0	\$0.00	NA												





3138XBG75	QUICKEN LOANS INC	23	\$4,443,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,443,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBGU2	QUICKEN LOANS INC	297	\$75,884,469.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$75,884,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBGV0	BANKUNITED, N.A	1	\$131,000.00	1.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	77	\$10,022,804.59	97.64%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,265,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBGW8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA												
	QUICKEN LOANS INC	49	\$4,846,149.05	97.98%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,946,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBGX6	QUICKEN LOANS INC	43	\$3,095,252.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,095,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBGY4	BANKUNITED, N.A	1	\$48,372.11	1.76%	0	\$0.00	NA												
	QUICKEN LOANS INC	22	\$2,704,277.47	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,752,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBGZ1	QUICKEN LOANS INC	14	\$2,184,789.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,184,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH23	QUICKEN LOANS INC	14	\$3,212,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,212,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH31	QUICKEN LOANS INC	12	\$2,950,836.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,950,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH49	QUICKEN LOANS INC	43	\$11,446,087.00	94.67%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,091,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH56	QUICKEN LOANS INC	14	\$3,661,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH64	QUICKEN LOANS INC	12	\$2,439,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH72	CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA												
	QUICKEN LOANS INC	17	\$4,804,938.83	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,004,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH80	BANKUNITED, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA												
	MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	QUICKEN LOANS INC	336	\$72,406,672.86	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$72,911,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBH98	QUICKEN LOANS INC	38	\$2,784,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBHA5	QUICKEN LOANS INC	5	\$1,389,495.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,389,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBHB3	MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	43	\$10,815,248.00	97.74%	0	\$0.00	NA												















































































	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	3.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,462,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$504,467.00	4.55%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA												
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$707,050.00	6.37%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA												
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA												
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE ,INC	1	\$539,794.46	4.86%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$953,070.93	8.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$490,155.00	4.42%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	2.27%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,097,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$190,223.00	3.21%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$771,810.20	13.01%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	3.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA												
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	5.28%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$280,000.00	4.72%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,932,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA												
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA												















3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,042,493.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	49	\$9,425,335.41	94.33%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,991,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$2,990,650.11	81%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,692,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA												
	SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,304,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA												
	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA												
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,997,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA												
	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA												
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA												
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA												
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$57,108,677.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA												
	Unavailable	1	\$500,400.00	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,727,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,519,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,090,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA												
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA												
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,120,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA												













	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	3	\$360,690.23	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	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>\$5,973,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$18,111,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$375,436.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$985,650.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$35,095,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,335,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$377,056.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE	1	\$248,546.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,494.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,708,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138XCX6	INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,345,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCNY4	INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,937,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP22	STATE FARM BANK, F.S.B	22	\$2,164,907.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,164,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP30	STATE FARM BANK, F.S.B	13	\$1,519,871.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,519,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP48	STATE FARM BANK, F.S.B	17	\$2,342,069.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,342,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP55	STATE FARM BANK, F.S.B	13	\$1,202,935.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,202,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP63	STATE FARM BANK, F.S.B	12	\$2,332,016.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,332,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP71	STATE FARM BANK, F.S.B	64	\$14,706,668.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,706,668.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP89	STATE FARM BANK, F.S.B	8	\$1,477,592.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,477,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCPA4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,787,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCPB2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,097,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCPD8	CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$353,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCP66	CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00	NA												
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,281,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCPN6	UNION BANK	1	\$111,205.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCPP1	PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$166,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCPQ9	MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA												













	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	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	\$69,472.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$10,326,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	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	\$105,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	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	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,939,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$173,443.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	213	\$36,379,818.78	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$474,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	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	\$291,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$499,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$179,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$42,196,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$251,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$150,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	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	\$404,502.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$456,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$203,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	REGENCY MORTGAGE CORP	1	\$167,296.16	0.14%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$214,717.90	0.18%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,380.60	0.34%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$277,000.00	0.23%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$204,721.04	0.17%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$559,500.00	0.46%	0	\$0.00	NA												
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$344,363.19	0.28%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,203.99	0.16%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,602.00	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,120.19	0.17%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$415,252.97	0.34%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$99,177.63	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$108,547.96	0.09%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>607</b>	<b>\$121,030,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,723.74	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,625.83	0.66%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$220,000.00	0.45%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	0	\$0.00	NA												













	MORTGAGE NETWORK INC	1	\$290,500.00	4.57%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$140,000.00	2.2%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$303,000.00	4.76%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,363,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	12.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$155,000.00	9.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	25.28%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$290,000.00	17.58%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVG4	JPMORGAN CHASE BANK, N.A	30	\$4,754,293.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,754,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVH2	JPMORGAN CHASE BANK, N.A	21	\$3,531,257.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,531,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVJ8	JPMORGAN CHASE BANK, N.A	9	\$1,076,113.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,076,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVL3	JPMORGAN CHASE BANK, N.A	22	\$2,405,700.15	86.32%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,215.67	6.97%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,786,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$794,355.18	68.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,161,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,498,827.52	69.26%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$183,856.19	8.5%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$157,211.65	7.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,164,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVQ2	JPMORGAN CHASE BANK, N.A	23	\$2,998,677.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,998,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVR0	JPMORGAN CHASE BANK, N.A	43	\$2,639,516.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,639,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVS8	JPMORGAN CHASE BANK, N.A	19	\$1,888,211.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,888,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVU3	JPMORGAN CHASE BANK, N.A	22	\$2,173,297.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,173,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVV1	JPMORGAN CHASE BANK, N.A	11	\$1,741,432.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,741,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCVW9	HOMEBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA												





























	REGENCY MORTGAGE CORP	1	\$90,400.00	0.28%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$95,881.96	0.3%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$92,386.26	0.29%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,860.41	0.33%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$85,392.43	0.26%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$187,425.00	0.58%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$193,584.93	0.6%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,200.00	0.31%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$32,375,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,410.00	0.89%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$183,675.00	0.78%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00	NA												
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$99,280.57	0.42%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	3	\$303,600.00	1.29%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00	NA												











	OA MORTGAGE SERVICES	1	\$157,814.50	0.77%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$160,887.83	0.79%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA												
	PULASKI BANK	1	\$171,071.50	0.84%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$159,824.87	0.78%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,417,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWL2	4TRUST MORTGAGE, INC	1	\$283,800.00	4.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$233,700.00	3.55%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$554,800.00	8.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$403,864.00	6.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$210,044.00	3.19%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	2	\$520,233.32	7.9%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$412,000.00	6.26%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,008,647.72	15.32%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$191,200.00	2.9%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$208,960.04	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,584,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWM0	JPMORGAN CHASE BANK, N.A	28	\$4,441,321.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,441,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWN8	JPMORGAN CHASE BANK, N.A	14	\$2,692,686.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,692,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWP3	JPMORGAN CHASE BANK, N.A	15	\$1,953,960.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,953,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWQ1	JPMORGAN CHASE BANK, N.A	25	\$1,636,140.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,636,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWR9	JPMORGAN CHASE BANK, N.A	11	\$1,037,029.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,037,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XCWS7	JPMORGAN CHASE BANK, N.A	17	\$1,692,875.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,692,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWT5	JPMORGAN CHASE BANK, N.A	153	\$19,602,555.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,602,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$2,584,131.46	95.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,712,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWV0	JPMORGAN CHASE BANK, N.A	10	\$1,872,683.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,872,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWW8	JPMORGAN CHASE BANK, N.A	66	\$4,981,235.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,981,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWX6	JPMORGAN CHASE BANK, N.A	276	\$18,050,005.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$18,050,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	57	\$5,455,838.00	98.09%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,561,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	164	\$15,907,423.97	99.33%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,013,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA												
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA												
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA												
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA												
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,680,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,547,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,069,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$824,817.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA												
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,185,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA												







	PEOPLES DISCOUNT MORTGAGE, INC	1	\$99,175.06	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,271,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCY89	EVERBANK	45	\$4,285,786.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,285,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA												
	EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,624,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYA4	EVERBANK	23	\$6,000,695.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,000,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYB2	EVERBANK	67	\$14,818,218.47	98.5%	0	\$0.00	NA												
	INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,043,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYC0	EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,446,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYD8	NATIONSTARMORTGAGE	7	\$2,072,758.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,072,758.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,075,608.28	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,492,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYG1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$3,366,281.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,366,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYJ5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00	NA												
	FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$45,299.54	1.31%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00	NA												
	Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,450,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYK2	FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$73,000.00	2.99%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,442,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYL0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,419,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYM8	FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,172,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYN6	FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,715.55	2.01%	0	\$0.00	NA												
	ONE MORTGAGE, INC	1	\$54,283.03	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,464,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYP1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,505.99	94.67%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$94,131.46	5.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,764,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYP9	EVERBANK	114	\$18,064,820.32	100%	0	\$0.00	NA												







	PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$179,450.00	0.53%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0	\$0.00	NA												
	SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$261,250.00	0.76%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00	NA												
	TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$163,826.34	0.48%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00	NA												
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00	NA												
	WATERFORD BANK N.A	2	\$356,600.00	1.04%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$154,000.00	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$34,161,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,233,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA												
	CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,016,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA												
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA												



Total		40	\$8,829,355.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,946,129.47</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>
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$642,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$71,704.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$232,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$268,857.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$637,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$168,889.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$476,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$180,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	2	\$466,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$82,655.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$398,324.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





























	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$19,640,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDJJO	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC. A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,547.22	0.84%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	0	\$0.00	NA												
	AVNEUE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$129,220.00	0.4%	0	\$0.00	NA												
	BANK OF NEBRASKA	3	\$412,782.80	1.27%	0	\$0.00	NA												
	BANK OF OZARKS	1	\$150,000.00	0.46%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0	\$0.00	NA												
	C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA												
	CAPITAL BANK, N.A. A BANKING CORPORATION	1	\$133,400.00	0.41%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$127,920.00	0.39%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82%	0	\$0.00	NA												
	CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44%	0	\$0.00	NA												
	CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44%	0	\$0.00	NA												
	CHARTERBANK, CORPORATION	1	\$134,300.00	0.41%	0	\$0.00	NA												
	CITIZENS BANK	1	\$144,200.00	0.44%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$146,819.25	0.45%	0	\$0.00	NA												
	COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	\$132,832.67	0.41%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	0	\$0.00	NA												
	COGENT FINANCIAL LLC	1	\$127,200.00	0.39%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81%	0	\$0.00	NA												
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,900.00	0.46%	0	\$0.00	NA												
	DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	3	\$429,798.04	1.32%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$135,800.00	0.42%	0	\$0.00	NA												
	FIRST BANK, A CORPORATION	1	\$149,000.00	0.46%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	2	\$286,314.64	0.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,120.11	0.45%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$137,568.60	0.42%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0	\$0.00	NA												



































































	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75%	0	\$0.00	NA												
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$450,050.00	11.04%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,759.20	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,076,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A3E6	CITIBANK, N.A	1	\$963,110.55	48.61%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$458,130.77	23.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,981,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$572,000.00	26.75%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,138,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0	\$0.00	NA												
	CITIBANK, N.A	32	\$1,327,776.73	36.12%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$950,612.00	25.86%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,350.00	6.1%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	11	\$761,721.82	20.72%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$3,676,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A3H9	BANK OF AMERICA, N.A	18	\$3,154,320.52	46.94%	0	\$0.00	NA												
	COMPASS BANK	2	\$406,422.35	6.05%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0	\$0.00	NA												
	NTFN	1	\$259,936.13	3.87%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,427.92	4.92%	0	\$0.00	NA												
	Unavailable	1	\$412,922.79	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,719,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,974,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,155,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$164,100.00	11.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,381,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AZ27	1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0	\$0.00	NA												
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0	\$0.00	NA												











	TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01%	0	\$0.00	NA												
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$70,381.89	0.02%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$509,878.43	0.16%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$137,000.00	0.04%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07%	0	\$0.00	NA												
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04%	0	\$0.00	NA												
	UNITY BANK	1	\$322,763.64	0.1%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$240,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL I CREDIT UNION	2	\$187,420.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.03%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$28,000.00	0.01%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$411,101.55	0.13%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$43,000.00	0.01%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	629	\$73,147,097.60	22.71%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$213,458.78	0.07%	0	\$0.00	NA												
	WINTRUST/BARRINGTON	3	\$248,464.63	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,117.41	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,030,201.79	0.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,919.25	0.33%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$139,023.93	0.04%	0	\$0.00	NA												
	Unavailable	1	\$172,423.25	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>2,755</b>	<b>\$322,099,271.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04%	0	\$0.00	NA												
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$110,362.46	0.04%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$225,500.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,106.28	0.07%	0	\$0.00	NA												
	AMERIPRO FUNDING	1	\$130,144.73	0.05%	0	\$0.00	NA												
	AMERIS BANK	1	\$38,231.58	0.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$578,213.64	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$49,649.12	0.02%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$151,000.00	0.06%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06%	0	\$0.00	NA												
	AVENUE BANK	1	\$148,947.36	0.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	57	\$5,848,976.10	2.16%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$160,000.00	0.06%	0	\$0.00	NA												
	BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$114,689.46	0.04%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$371,814.77	0.14%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$270,094.95	0.1%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	0	\$0.00	NA												
	C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15%	0	\$0.00	NA												
	CA LENDING, INC	1	\$333,500.00	0.12%	0	\$0.00	NA												



























































<b>Total</b>		1	\$4,323,347.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31419RZT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$5,862,400.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419RZU7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$3,241,131.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419RZV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$7,068,995.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AK4H9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	\$2,148,481.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AK4J5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		10	\$2,890,313.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L42W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L43B7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L45V1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L45Y5	WELLS FARGO BANK, N.A	1	\$15,229,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$15,229,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L46Q1	WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$13,485,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L46U2	WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$16,537,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L47L1	PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$20,097,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L4C27	BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L4FG3	BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$15,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L4JG9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L4XU2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L4YT4	M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$20,788,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L4ZJ5	WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$1,136,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L5A75	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$25,318,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$25,318,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$61,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$61,501,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	



3138L5EA4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ED8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EK2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EM8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ER7	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ET3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EX4	WELLS FARGO BANK, N.A	1	\$1,162,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5EZ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,611,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5F21	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5F47	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5F62	DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5F70	M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5FC9	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5FD7	WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5FH8	ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5FJ4	SUNTRUST BANK	1	\$9,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5FK1	RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA												





3138L5JE1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5JJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5JK7	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5JP6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,403,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5JR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5JY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5K33	WELLS FARGO BANK, N.A	1	\$3,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5K41	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5K82	KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5K90	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KA7	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KB5	WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KD1	RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KE9	GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KJ8	DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KQ2	BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$47,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KR0	BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KS8	BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KU3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5KW9	BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA												































































	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA												
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA												
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$126,600.00	4.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$290,000.00	9.24%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,600.00	3.48%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,138,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAK89	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	3.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$160,050.00	3.69%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA												
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$308,207.18	7.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$495,780.00	11.43%	0	\$0.00	NA												
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,400.00	11.12%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,337,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAK97	AMERICAN INTERNET MORTGAGE, INC	6	\$345,370.00	7.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA												
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$80,000.00	1.8%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,300.00	4.42%	0	\$0.00	NA												
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA												
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA												





























